

\$9A meeting of the City of Evansville Finance and Labor Relations Committee will be held on the date and time stated below. Notice is further given that members of the City Council may be in attendance. Requests for persons with disabilities who need assistance to participate in this meeting should be made by calling City Hall at (608)-882-2266 with as much notice as possible.

**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
**Thursday, March 7, 2024 at 11:00am**  
**Please note special meeting time**

**AGENDA**

1. Call to order.
2. Roll call.
3. Approval of Agenda.
4. Motion to Waive the reading of the minutes of the February 8, 2024 regular meeting and to approve them as printed.
5. Civility reminder.
6. Citizen appearances.
7. Motion to Accept the February 2024 City bills in the amount of \$910,783.04
8. New Business
  - a. Updates and Discussion regarding CHS, TIF 10, and Development Agreement
  - b. Motion to Recommend Development Agreement CHS Oilseed Processing, LLC
  - c. Ehlers Presentation Regarding Stormwater Rate Study
  - d. Motion to Accept Stormwater Rate Study and Recommend Resolution 2024-6 to Common Council
  - e. Motion to Recommend Resolution 2024-7 to adjust Aquatic Center Fees
9. City Administrator/Finance Director Report.
10. Meeting Reminder:
  - a. Next regular meetings:  
*April 4th, 2024 at 1pm; May 9th, 2024 at 1pm; June 6th, 2024 at 1pm; July Cancelled; August 8th, 2024 at 1pm; September 5th, 2024 at 1pm; October 3rd, 2024 at 1pm; November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm*
11. Motion to Adjourn.

*Jim Brooks, Chair*



**Finance and Labor Relations Committee**  
**Regular Meeting**  
City Hall 31 S. Madison Street, Evansville, WI  
**Thursday, February 8, 2024 at 1:00pm**

*MINUTES*

1. **Call to order:** Brooks called the meeting to order at 1:00pm.

2. **Roll call:**

<b>Members</b>	<b>Present/Absent</b>	<b>Others Present</b>
Aldersperson Jim Brooks	P	City Treasurer, Julie Roberts City Administrator, Jason Sergeant
Aldersperson Cory Neeley	P	Municipal Services Director, Scott Kriebs
Aldersperson Joy Morrison	P	Mayor, Dianne Duggan

3. **Motion to Approve the Agenda by Morrison, seconded by Neeley. Motion passed 3-0.**

4. **Motion to Waive the reading of the minutes of the January 4, 2024 regular meeting and to approve them as printed by Morrison, seconded by Neeley. Motion passed 3-0.**

Morrison had a spelling correction to Neeley's name in Roll Call.

5. **Civility reminder:** Brooks issued a reminder that all meetings are held with civility and decorum.

6. **Citizen appearances:** None

7. **Motion to Accept the January 2024 City bills in the amount of \$2,043,843.39 by Morrison, seconded by Neeley. Motion passed by Roll Call 3-0.**

There was discussion on sidewalks, counter replacements, immunization for Hepatitis B, and Public Benefit Revenue.

8. **New Business:**

a. **Motion to recommend to Common Council Resolution 2024-03 Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing for 2024 Capital Improvement Projects by Morrison, seconded by Neeley. Motion passed 3-0.**

This will allow the City to use the proceeds from the borrowing to reimburse the City for purchases and/or projects that were started or completed prior to the borrowing.

b. **Motion to recommend to Common Council approval of an agreement with Johnson Block CPAs for 2023 audit services by Morrison, seconded by Neeley. Motion passed 3-0.**

There was some discussion about the benefits of requesting bids for different contracted positions.

c. **Motion to recommend to Common Council approval of an agreement with Ehlers & Associates to update the City's Financial Management Plan by Morrison, seconded by Neeley. Motion passed 3-0.**

This process would include inputting the budget that was approved. There is a warning that levy gaps have not gone away. Sergeant would like to get the FMP updated early to give time to adjust accordingly.

- d. **Motion to recommend to Common Council approval of a settlement agreement with Kevin Viken in the amount of \$206.49 by Neeley, seconded by Morrison. Motion passed 3-0.**

Brooks explained that there had been a breakdown in communication that had resulted in a tree coming down and taking out the electric service to Viken's house. The agreement would pay the amount that it would have cost to take down the powerline to have the tree trimmed, and to put the wire back up.

- e. **Motion to recommend to Common Council approval of agreement with Employee Assistant Group in the amount of \$3,925.00 by Neeley, seconded by Morrison. Motion passed 3-0.**

Sergeant explained that the program had been used 50 times, with 64 employees on staff.

- f. **Motion to recommend to Common Council CHS electric agreement by Neeley, seconded by Morrison. Motion passed 3-0.**

Sergeant explained that the agreement is only 5 pages, and the rest is attachments to reference for the FRP to out for the transformers. The agreement takes the PSC rules and our rules and puts them in writing for a new customer. CHS will be more substantially more than just a new house agreement and will require an investment.

**9. Discussion regarding CHS Developer Agreement:** Sergeant explained the process to get the current understanding between CHS and the City. There was discussion on the timeline for the project, with a hope to finalize the Developer Agreement in March. Sergeant provided an update on the TIF District exemption at legislature.

**10. City Administrator/Finance Director Report:** Sergeant shared that NorthStar software change is well underway. The new bills will be sent out as NorthStar but were double checked with the old software. Starting in March, everything will be completed only in NorthStar.

**11. Meeting Reminder:**

**a. Next regular meetings:**

*March 7<sup>th</sup>, 2024 at 1pm; April 4th, 2024 at 1pm; May 9th, 2024 at 1pm; June 6th, 2024 at 1pm; July Cancelled; August 8th, 2024 at 1pm; September 5th, 2024 at 1pm; October 3rd, 2024 at 1pm; November 7th, 2024 at 1pm; and December 5th, 2024 at 1pm*

**12. Motion to Adjourn, by Neeley, seconded by Morrison. Motion passed at 2:25pm 3-0.**

*Respectfully Submitted,  
Elle Natrop*

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2127500	REIMBURSABLE DEV COSTS	4990	TOWN & COUNTRY ENIN	PROJECT ORANGE REVIEW	26199	02/01/2024	1,860.00	51960	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	9133	FORSTER ELECTRICAL E	E02-23C PROJECT ORANGE	25059	02/14/2024	3,005.00	52013	.00	0	
100-2127500	REIMBURSABLE DEV COSTS	922920	BOARDMAN & CLARK LLP	SUBSTATION AGREEMENT	278410	02/01/2024	1,425.00	51923	.00	0	
Total 1002127500:							6,290.00		.00		
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/26/2024	PR0126241	02/14/2024	10,754.03	20132192	.00	0	
100-2131100	FEDERAL W/H TAX DEDUCTIO	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT FEDERAL WITHHOLDING TAX Pay Period: 1/12/2024	PR0112241	02/02/2024	13,861.62	20132187	.00	0	
Total 1002131100:							24,615.65		.00		
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/26/2024	PR0126241	02/14/2024	5,090.40	20132194	.00	0	
100-2131200	STATE W/H TAX DEDUCTION	5550	WI DEPT OF REVENUE-EF	SWT STATE WITHHOLDING TAX Pay Period: 1/12/2024	PR0112241	02/02/2024	5,982.93	20132189	.00	0	
Total 1002131200:							11,073.33		.00		
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 12/15/2023	PR1215231	02/02/2024	2,725.59	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/15/2023	PR1215231	02/02/2024	1,557.52	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/15/2023	PR1215231	02/02/2024	622.94	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/15/2023	PR1215231	02/02/2024	16,886.33	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/15/2023	PR1215231	02/02/2024	3,326.62	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX)2 Pay Period: 12/15/2023	PR1215231	02/02/2024	26,786.48	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INSURANCE - SINGLE Pay Period: 12/15/2023	PR1215231	02/02/2024	305.94	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP RETIREE HEALTH CARE PAYMENTS Pay Period: 12/29/2023	PR1229231	02/02/2024	2,218.76	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/29/2023	PR1229231	02/02/2024	306.01	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - SINGLE (PRE TAX) Pay Period: 12/29/2023	PR1229231	02/02/2024	2,725.66	20132190	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/29/2023	PR1229231	02/02/2024	3,949.84	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS DED/EXP HEALTH INS - FAMILY (PRE TAX) Pay Period: 12/29/2023	PR1229231	02/02/2024	27,409.70	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ER 30-02 DOUBLED AMOUNT 12/2/2-12/15/23 REPORT	PR1229231	02/02/2024	18,443.85-	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1229231	02/02/2024	767.75	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1229231	02/02/2024	902.42	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	ROUNDING ADJUSTMENT	PR1229231	02/02/2024	.02-	20132190	.00	0	
100-2132110	HEALTH INSURANCE	1997	WI DEPT-EMPLOYEE TRU	HEALTH INS ADJUSTMENT	PR1229231	02/02/2024	.39-	20132190	.00	0	
Total 1002132110:							72,047.30		.00		
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/29/2023	PR1229231	02/01/2024	4,030.12	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 12/15/2023	PR1215231	02/01/2024	2,519.99	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ER PORTION ADDED TWICE	PR1215231A	02/01/2024	2,519.99-	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1229231 -	02/01/2024	39.24	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1229231 -	02/01/2024	39.24	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1229231 -	02/01/2024	39.24	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR1229231 -	02/01/2024	39.24	51931	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	86.70	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	39.24-	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	39.24-	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	86.70-	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	124.90-	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	149.15-	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	ADJUSTMENT	PR0126241-	02/22/2024	39.24	52047	.00	0	
100-2132120	DENTAL INSURANCE	1998	DELTA DENTAL OF WISCO	DENTAL INS DED/EXP DENTAL INSURANCE Employer Pay Period: 1/26/2024	PR0126241	02/22/2024	4,329.05	52047	.00	0	
Total 1002132120:							8,124.36		.00		
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/26/2024	PR0126241	02/14/2024	8,002.25	20132192	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/26/2024	PR0126241	02/14/2024	7,043.37	20132192	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/26/2024	PR0126241	02/14/2024	1,647.23	20132192	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/26/2024	PR0126241	02/14/2024	1,647.23	20132192	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				SECURITY Pay Period: 1/12/2024	PR0112241	02/02/2024	9,700.95	20132187	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL	PR0112241	02/02/2024	8,576.99	20132187	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SECURITY Pay Period: 1/12/2024	PR0112241	02/02/2024	2,005.89	20132187	.00	0	
100-2133100	FICA DEDUCTIONS	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/12/2024	PR0112241	02/02/2024	2,005.89	20132187	.00	0	
Total 1002133100:							40,629.80		.00		
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/26/2024	PR0126243	02/22/2024	414.70	52061	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	LIFE INS DED/EXP LIFE INSURANCE Pay Period: 1/26/2024	PR0126243	02/22/2024	840.97	52061	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0126243-	02/22/2024	2.58	52061	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0126243-	02/22/2024	3.60	52061	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT	PR0126243-	02/22/2024	7.90	52061	.00	0	
100-2134300	LIFE INS DEDUCTION	3515	SECURIAN FINANCIAL GR	ADJUSTMENT-ROUNDING	PR0126243-	02/22/2024	.01	52061	.00	0	
Total 1002134300:							1,269.76		.00		
100-2136100	UNION DUES DEDUCTIONS	5603	WI PROFESSIONAL POLIC	UNION DUES POLICE UNION DUES-POLICE Pay Period: 1/26/2024	PR0126241	02/08/2024	400.50	52000	.00	0	
Total 1002136100:							400.50		.00		
100-2137000	PAYROLL DEDUCTION MISC	5708	WI SCTF	CHILD SUPPORT DED CHILD SUPPORT Pay Period: 1/26/2024	PR0126242	02/02/2024	693.43	20132191	.00	0	
Total 1002137000:							693.43		.00		
100-2138000	ICMA RETIREMENT CORP DEF	2849	SECURITY BENEFIT LIFE I	DEF COMP-SBG DEFERRED COMP - SBG-% OF AMT Pay Period: 1/26/2024	PR0126241	02/02/2024	1,716.98	20132188	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 1/26/2024	PR0126241	02/08/2024	250.00	51988	.00	0	
100-2138000	ICMA RETIREMENT CORP DEF	2855	MISSION SQUARE RETIRE	DEF COMP DED DEFERRED COMP - ICMA - AMOUNT Pay Period: 2/9/2024	PR0209241	02/22/2024	250.00	52058	.00	0	
Total 1002138000:							2,216.98		.00		
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 1/12/2024	PR0112241	02/02/2024	12.42	20132186	.00	0	
100-2140000	AFLAC ACC INS DEDUCTION	1065	AFLAC	ACC/MED/CCARE DED AFLAC ACCIDENT INSURANCE Pay Period: 12/29/2023	PR1229231	02/02/2024	12.42	20132186	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 1002140000:							24.84		.00		
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC Pay Period: 1/12/2024	PR0112241	02/02/2024	28.27	20132186	.00	0	
100-2141000	AFLAC MED INS DEDUCTIONS	1065	AFLAC	ACC/MED/CCARE DED AFLAC MEDICAL Pay Period: 12/29/2023	PR1229231	02/02/2024	28.28	20132186	.00	0	
Total 1002141000:							56.55		.00		
100-45110-520	COURT PENALTIES & COSTS	4700	ST OF WIS CONTROLLER'	COURT FINES/ASSESS-JAN	2024-01	02/01/2024	871.43	51956	.00	0	
Total 10045110520:							871.43		.00		
100-46420-53	REF/RECYC SPEC CHARGE R	4320	ROCK COUNTY TREASUR	CITY PORTION TAX BILL 222 055019	2023 CITY P	02/01/2024	184.23	51949	.00	0	
100-46420-53	REF/RECYC SPEC CHARGE R	9446	GROVE HOMES, LLC	REIMBURSEMENT TRASH/RECYC TAX BILL	2023 REFUN	02/01/2024	184.23	51936	.00	0	
Total 10046420530:							368.46		.00		
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	31.95	51935	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	9.99	52015	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	65.81	52053	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	82.19	52030	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	33.74	52008	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	351.39	52008	.00	0	
100-51010-30	COUNCIL EXPENSES & SUPPL	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	3.81	51990	.00	0	
Total 10051010300:							578.88		.00		
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	2.14	51935	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.67	52015	.00	0	
100-51020-30	MAYOR EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	4.41	52053	.00	0	
100-51020-30	MAYOR EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	13.70	52030	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	5.62	52008	.00	0	
100-51020-30	MAYOR EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	58.56	52008	.00	0	
100-51020-30	MAYOR EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.01	51990	.00	0	
Total 10051020300:							85.11		.00		
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS COURTS - ANNUAL SUPPORT	5687	02/14/2024	3,181.00	52031	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS TraCS COURTS - ANNUAL SUPPORT	5687	02/14/2024	900.00	52031	.00	0	



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100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSS DOT INTERFACE ANNUAL SUPPORT	5687	02/14/2024	562.00	52031	.00	0	
100-51030-25	COURT IT MAINT & REPAIR	4965	TITAN PUBLIC SAFETY SO	TIPSSDC INTERFACE - ANNAUL SUPPORT	5687	02/14/2024	820.00	52031	.00	0	
Total 10051030251:							5,463.00		.00		
100-51030-28	MUNI COURT FINES/ASSESS	4320	ROCK COUNTY TREASUR	COURT FINES/ASSESS-JAN	2024-01 CO	02/01/2024	138.96	51951	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922628	KAETHER, MAX	REDIRECTED RESTITUTION	2024-01	02/01/2024	20.00	51942	.00	0	
100-51030-28	MUNI COURT FINES/ASSESS	922876	AGUSTINE CURBELO	REFUND - OVERPAYMENT	2024 OVERP	02/01/2024	30.00	51916	.00	0	
Total 10051030281:							188.96		.00		
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	2.01	51935	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.63	52015	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	4.13	52053	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	ZOOM. US	6004-103	02/14/2024	15.99	20132193	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	9017	US BANK	CC-MICROSOFT STORE-T. ALISANKUS	6004-113	02/14/2024	105.49	20132193	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	13.70	52030	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	5.62	52008	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	58.56	52008	.00	0	
100-51030-30	MUNICIPAL COURT EXPENSE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	4.71	51990	.00	0	
Total 10051030300:							210.84		.00		
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	INTERNET POSTING OF PARCELS BY ASSESSMENT TECHNOLOGIES	172569	02/01/2024	53.26	51919	.00	0	
100-51100-210	ASSESSOR SERVICES	1220	ASSOCIATED APPRAISAL	PROFESSIONAL SERVICES-FEB	172569	02/01/2024	1,791.67	51919	.00	0	
Total 10051100210:							1,844.93		.00		
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	6.19	51935	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	1.93	52015	.00	0	
100-51100-310	ASSESSOR SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	12.74	52053	.00	0	
Total 10051100310:							20.86		.00		
100-51110-133	FINANCE HEALTH INSURANC	921782	EMPLOYEE SERVICES LL	EAP-FINANCE	002578	02/22/2024	504.64	52051	.00	0	
Total 10051110133:							504.64		.00		
100-51110-180	RECOGNITION PROGRAM	9017	US BANK	THERMAL COFFEE CARAFE	6123-0102-2	02/14/2024	197.66	20132193	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10051110180:							197.66		.00		
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-FLAT FEE	2023 TAX	02/14/2024	100.00	52026	.00	0	
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-TAX PARCELS	2023 TAX	02/14/2024	1,727.25	52026	.00	0	
100-51110-280	FINANCE CO TAX COLLECTIO	4320	ROCK COUNTY TREASUR	TAX COLLECTION CHARGES-PERS PROP	2023 TAX	02/14/2024	99.75	52026	.00	0	
Total 10051110280:							1,927.00		.00		
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	NOTICE OF JOINT REVIEW BOARD	320075	02/22/2024	22.78	52038	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	RESOLUTION 2023 - 36 RESOL	324260	02/01/2024	88.12	51917	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CITY OF EVANSVILLE RESOLUTION P	324263	02/01/2024	157.31	51917	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922873	APG OF SOUTHERN WISC	CITY OF EVANSVILLE RESOLUTION	324312	02/14/2024	261.71	52003	.00	0	
100-51110-290	FINANCE PUBLISHING CONTR	922951	ROCK VALLEY PUBLISHIN	ANNUAL SUBSCRIPTION	2024	02/22/2024	19.95	52060	.00	0	
Total 10051110290:							549.87		.00		
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	47.38	51935	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	14.81	52015	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	97.58	52053	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4430	SCHWAAB INC	EXCELMARK STAMP, PADS, SHIPPING	4442457	02/01/2024	47.69	51953	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	BOUNCIE	6123-03	02/14/2024	9.00	20132193	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	9017	US BANK	AMAZON CASCADE DISHWASHER PODS, SPLATTER COVER, DISH TOWELS	0981-0115	02/14/2024	75.01	20132193	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	4600	STAPLES BUSINESS CRE	SHARPIE, DATA PRODUCT INK ROLLER, SWIFFER DUSTER, KLEENEX, POST IT, NOTEPADS	1653620537	02/08/2024	50.62	51991	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	40.19	51990	.00	0	
100-51110-310	FINANCE OFFICE SUPPLIES &	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	34.33	51990	.00	0	
Total 10051110310:							416.61		.00		
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	AMERICAN PLANNING	6123-0102-1	02/14/2024	897.00	20132193	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	KALAHARI RESORT	6123-0116	02/14/2024	109.00	20132193	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	9017	US BANK	WGFOA MEMBERSHIP RENEWAL, KALAHARI, TAXI, POTBELLY, PANERA BREAD	2200-116	02/14/2024	100.38	20132193	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	2151	EHLERS PUBLIC FINANCE	PUBLIC FINANCE SEMINAR	WPFS24-011	02/22/2024	90.00	52049	.00	0	
100-51110-330	FINANCE PROFESSIONAL DE	1234	APT US&C	ANNUAL APT US&C CONFERENCE - ON-LINE CONFERENCE	28151	02/08/2024	224.55	51969	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10051110330:							1,420.93		.00		
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-0	02/01/2024	29.00	51958	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1240	THRYV	ADVERTISING/WHITE PAGES	800370190-0	02/22/2024	58.82	52063	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/08/2024	95.34	51992	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	61.63	52030	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	263.54	52008	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	25.30	52008	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627036238	02/08/2024	54.03	51994	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633449976	02/22/2024	55.41	52065	.00	0	
100-51110-361	FINANCE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	233.26	51980	.00	0	
Total 10051110361:							876.33		.00		
100-51120-355	MUNICIPAL BUILDINGS	1060	EVANSVILLE HARDWARE	WINDOW FILM KIT	125931	02/14/2024	25.99	52012	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	4426	SCHINDLER ELEVATOR C	CONTRACT PRICE	8106470706	02/01/2024	610.23	51952	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	5600	WE ENERGIES	MONTHLY GAS SERVICE	00002-0124	02/01/2024	804.59	51966	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	COOLER RENTAL	1012026	02/08/2024	8.00	51975	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0217490	02/01/2024	15.00	51930	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	FUEL SURCHARGE	0217490	02/01/2024	2.00	51930	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	BOTTLED WATER	0220100	02/14/2024	22.50	52009	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	1940	CULLIGAN / COMPLETE W	FUEL SURCHARGE	0220100	02/14/2024	2.00	52009	.00	0	
100-51120-355	MUNICIPAL BUILDINGS	922947	DESTREE DESIGN ARCHI	ARCHITECT SERVICES & PROJECT MANAGEMENT	13300	02/22/2024	4,150.00	52048	.00	0	
Total 10051120355:							5,640.31		.00		
100-51140-285	DOG & CAT EXPENSE	4320	ROCK COUNTY TREASUR	DOG LICENSES - JAN	2024-01 DO	02/01/2024	164.50	51950	.00	0	
100-51140-285	DOG & CAT EXPENSE	4259	HUMANE SOCIETY OF SO	ANIMAL R&B / PICK UP CHARGE	206	02/08/2024	308.33	51982	.00	0	
Total 10051140285:							472.83		.00		
100-51140-510	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	763.16	52041	.00	0	
Total 10051140510:							763.16		.00		
100-52200-13	POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-POLICE	002578	02/22/2024	560.71	52051	.00	0	
Total 10052200133:							560.71		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-0116	02/14/2024	7.00	20132193	.00	0	
100-52200-21	PROFESSIONAL SERVICES	9017	US BANK	DOJ EPAY RECORDS CHECK	9978-1229	02/14/2024	7.00	20132193	.00	0	
100-52200-21	PROFESSIONAL SERVICES	4107	TRANS UNION RISK AND A	CREDIT CHECKS	5729311-202	02/08/2024	224.00	51993	.00	0	
100-52200-21	PROFESSIONAL SERVICES	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000689	02/22/2024	125.00	52054	.00	0	
100-52200-21	PROFESSIONAL SERVICES	922950	HEALTHYMINDS LLC	ANNUAL WELLNESS CHECK	HM000689	02/22/2024	125.00	52054	.00	0	
Total 10052200210:							488.00		.00		
100-52200-25	POLICE - IT MAINT & REPAIR	2630	GENERAL COMMUNICATI	LIGHTS FOR NEW SQUAD CAR	328956	02/14/2024	2,580.70	52014	.00	0	
100-52200-25	POLICE - IT MAINT & REPAIR	2865	CONVERGINT TECHNOLO	PD SERVICE-PLAN 3 CONTRACT DVS	11708442	02/01/2024	632.85	51929	.00	0	
Total 10052200251:							3,213.55		.00		
100-52200-25	POLICE- IT EQUIP	1850	COMPUTER KNOW HOW L	BUFFALO TERASTATIOIN 5420	40118	02/22/2024	1,299.00	52044	.00	0	
Total 10052200252:							1,299.00		.00		
100-52200-29	POLICE 911 SERVICE	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE PD	AR221813	02/22/2024	449.40	52059	.00	0	
Total 10052200290:							449.40		.00		
100-52200-31	POLICE OFFICE SUPPLIES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406616474	02/01/2024	118.64	51928	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406652689	02/22/2024	135.05	52042	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	43.76	51935	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	13.67	52015	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	90.12	52053	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	7376-0127	02/14/2024	5.40	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	ROCK VALLEY PUBLISHING	9978-0102	02/14/2024	15.00	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	USPS	9978-0102-1	02/14/2024	5.40	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	FAMILY DOLLAR LYSOL BOWL CLEANER	9978-0123	02/14/2024	12.40	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	AMAZON LIBA SPRAY BOTTLES	9978-1226	02/14/2024	20.48	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	9017	US BANK	CANVA	2472-1226	02/14/2024	119.40	20132193	.00	0	
100-52200-31	POLICE OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	15.63	51990	.00	0	
Total 10052200310:							594.95		.00		
100-52200-33	POLICE PROFESSIONAL DEV	5440	WI CHIEFS OF POLICE AS	MEMBERSHIP RENEWAL	10518	02/08/2024	100.00	51998	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	9017	US BANK	LAW ENFORCEMENT RISK MANAGEMENT GROUP	7376-0109	02/14/2024	175.00	20132193	.00	0	
100-52200-33	POLICE PROFESSIONAL DEV	922938	ROCK COUNTY I.T. DEPT	2024 TRAINING OFFICER COURSE	AR221884	02/22/2024	75.00	52059	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10052200330:							350.00		.00		
100-52200-34	POLICE EQUIPMENT	9017	US BANK	INTOXIMETERS - ALCO SENSOR FST MOUTHPIECE	7376-010224	02/14/2024	140.00	20132193	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	RBS ACTIVEWEAR - PORT AUTHORITY SILK TOUGH PROFORMANCE POLO	7376-0104	02/14/2024	73.52	20132193	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	RBS ACTIVEWEAR TEAM 365 MENS SONIC T-SHIRT	7376-0104	02/14/2024	51.00	20132193	.00	0	
100-52200-34	POLICE EQUIPMENT	9017	US BANK	FIRE NINJA	9978-0102-2	02/14/2024	263.97	20132193	.00	0	
100-52200-34	POLICE EQUIPMENT	2630	CUTTING EDGE SIGN & G	SQUAD GRAPHICS & INSTALLATION	328846	02/14/2024	900.00	52010	.00	0	
100-52200-34	POLICE EQUIPMENT	2630	GENERAL COMMUNICATI	LIGHTS FOR NEW SQUAD CAR	328956	02/14/2024	2,221.60	52014	.00	0	
100-52200-34	POLICE EQUIPMENT	4427	TOP PACK DEFENSE LLC	BLAUER SS FLEXRS SHIRT	12493	02/22/2024	339.96	52064	.00	0	
100-52200-34	POLICE EQUIPMENT	4427	TOP PACK DEFENSE LLC	GLOCK, HERO'S PRIDE, SMITH & WESSON, HANDCUFF, PISTOL, BIANCHI ACCUMOLD ELITE BATON	12494	02/22/2024	342.17	52064	.00	0	
Total 10052200340:							4,332.22		.00		
100-52200-35	POLICE EQUIP MAINTENANCE	9017	US BANK	TRAFFIC SAFETEY STORE	9978-0111	02/14/2024	262.43	20132193	.00	0	
100-52200-35	POLICE EQUIP MAINTENANCE	9136	EVANSVILLE FORD LLC	OIL CHANGE, TIRE ROTATION	6066929	02/01/2024	358.80	51934	.00	0	
Total 10052200350:							621.23		.00		
100-52200-35	POLICE BLDG MAINT	1060	EVANSVILLE HARDWARE	TORSION CABLES, LABOR TO REPAIR GARARE DOOR	126031	02/08/2024	305.00	51979	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140314746	02/01/2024	36.73	51918	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140323017	02/08/2024	71.55	51970	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140323018	02/08/2024	36.73	51970	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140330802	02/22/2024	71.55	52039	.00	0	
100-52200-35	POLICE BLDG MAINT	1230	ARAMARK	MAT_NYLON/RUBBER 3X10/4X6/SERVICE CHARGE	6140330803	02/22/2024	36.73	52039	.00	0	
Total 10052200355:							558.29		.00		
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00001-0124	02/01/2024	1,099.84	51966	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00005-0124	02/01/2024	362.20	51966	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00006-0124	02/01/2024	1.59	51966	.00	0	
100-52200-36	POLICE BLDG UTILITIES EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE	00008-0124	02/01/2024	985.56	51966	.00	0	
Total 10052200360:							2,449.19		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-52200-36	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/08/2024	25.99	51992	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	130.14	52030	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	PD-BACKUP SERVER/LABOR	BDR-0224	02/14/2024	149.00	52008	.00	0	
100-52200-36	POLICE COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	556.36	52008	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0626946146	02/01/2024	443.90	51962	.00	0	
100-52200-36	POLICE COMMUNICATIONS	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633197111	02/22/2024	443.90	52065	.00	0	
100-52200-36	POLICE COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	273.20	51980	.00	0	
Total 10052200361:							2,022.49		.00		
100-52200-51	POLICE PROPERTY INSURAN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	478.53	52041	.00	0	
Total 10052200510:							478.53		.00		
100-52230-13	PT - POLICE HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PT POLICE	002578	02/22/2024	224.29	52051	.00	0	
Total 10052230133:							224.29		.00		
100-52230-33	PT - POLICE PROFESSIONAL	3305	MERCY HEALTH SYSTEM	PHYSICAL TYPE 2 & DRUG SCREEN	00024854-00	02/22/2024	151.00	52056	.00	0	
Total 10052230330:							151.00		.00		
100-52240-110	BLDG INSPECTOR SALARY	921753	TOWN OF BELOIT	PAYMENT FOR TIM KIENBAUM SERVICES AS BUILDING INSPECTOR	TB2329	02/01/2024	5,444.77	51961	.00	0	
Total 10052240110:							5,444.77		.00		
100-52240-13	BLDG INSP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-BUILDING INSP	002578	02/22/2024	56.07	52051	.00	0	
Total 10052240133:							56.07		.00		
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.21	51935	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.06	52015	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	.43	52053	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9017	US BANK	CASEY'S GENERAL STORE	6887-0117	02/14/2024	33.95	20132193	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9017	US BANK	WAL MART	6887-0118	02/14/2024	98.31	20132193	.00	0	
100-52240-30	BLDG INSP - MISC EXP	9136	EVANSVILLE FORD LLC	OIL CHANGE, TIRE ROTATION	6067199	02/14/2024	110.08	52011	.00	0	
100-52240-30	BLDG INSP - MISC EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	3.65	51990	.00	0	
100-52240-30	BLDG INSP - MISC EXP	4525	COLETTE SPRANGER	RT TO TOWN OF BELOIT - BUILDING INSPECTION	2024-02	02/08/2024	32.56	51973	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 10052240300:							279.25		.00		
100-52240-36	BLDG INSP - COMMUNICATIO	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	6.85	52030	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	2.81	52008	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	29.28	52008	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627036238	02/08/2024	97.12	51994	.00	0	
100-52240-36	BLDG INSP - COMMUNICATIO	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633449976	02/22/2024	94.06	52065	.00	0	
Total 10052240361:							230.12		.00		
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	83876	02/01/2024	180.00	51957	.00	0	
100-53300-13	PW SAFETY AND PPE	4874	THE SHOE BOX	SHOE ALLOWANCE	83877	02/01/2024	238.50	51957	.00	0	
Total 10053300130:							418.50		.00		
100-53300-13	PW HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-DPW	002578	02/22/2024	280.36	52051	.00	0	
Total 10053300133:							280.36		.00		
100-53300-28	PW DRUG & ALCOHOL TESTIN	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00025226-00	02/22/2024	48.00	52056	.00	0	
Total 10053300280:							48.00		.00		
100-53300-30	PW STREET MAINT& REPAIRS	5690	WI DEPT OF TRANSPORTA	MADISON STREET	395-0000339	02/08/2024	6,826.45	51999	.00	0	
Total 10053300300:							6,826.45		.00		
100-53300-31	PW OFFICE SUPPLIES & EXP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406652688	02/14/2024	32.75	52007	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.67	51935	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.21	52015	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	1.39	52053	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON 150 COUNT LENS WIPES, KEMIMOTO MAGNETIC CUP HOLDER	3774-0116	02/14/2024	35.48	20132193	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	9017	US BANK	AMAZON UNIBALL ONE GEL PENS, SIMPLE HOUSEWARE DESKTOP DOCUMENT LETTER TRAY	3774-1231	02/14/2024	47.58	20132193	.00	0	
100-53300-31	PW OFFICE SUPPLIES & EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.71	51990	.00	0	
Total 10053300310:							118.79		.00		
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	WPRA ANNUAL CONFERENCE	1069-0105	02/14/2024	415.00	20132193	.00	0	
100-53300-33	PW PROFESSIONAL DEVL	9017	US BANK	OLIVE GARDEN	1069-1229	02/14/2024	61.09	20132193	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-53300-33	PW PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020124-13	02/14/2024	4,212.00	52022	.00	0	
Total 10053300330:							4,688.09		.00		
100-53300-34	PW VEHICLE FUEL	1687	CARTER & GRUENEWALD	55 GAL FLUID	426871	02/01/2024	265.00	51924	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	73.81	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	105.38	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	67.82	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	365.54	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	100.46	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	130.12	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	128.12	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	136.95	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	41.13	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	66.99	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	54.11	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	178.00	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	105.55	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	61.89	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	97.69	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	114.76	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	122.61	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	114.59	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	167.53	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	415.56	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	49.88	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	66.65	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	81.00	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	63.14	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	100.04	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	130.00	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	152.32	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	192.61	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	67.32	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	97.50	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	109.35	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	180.08	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	125.06	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	187.40	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	67.77	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	87.70	52045	.00	0	
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	142.48	52045	.00	0	



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-53300-34	PW VEHICLE FUEL	922831	CONSUMERS COOP OIL C	DPW - FUEL	154771-01	02/22/2024	57.35	52045	.00	0	
Total 10053300343:							4,871.26		.00		
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	FASTENERS, TORCH LIGHTER, GREASE	126017	02/14/2024	28.56	52012	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	1060	EVANSVILLE HARDWARE	GREAT STUFF, BOUNCE OUTDOOR FRESH	126078	02/14/2024	28.57	52012	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	9017	US BANK	AMAZON AGRI-FAB 45-0548 130LB COMMERCIAL PUSH SPREADER	3774-1229	02/14/2024	245.56	20132193	.00	0	
100-53300-35	PW BLDG MAINT & SUPPLIES	3600	NAPA OF OREGON	WASHER DE	389159	02/14/2024	26.94	52023	.00	0	
Total 10053300355:							329.63		.00		
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	20.55	52030	.00	0	
100-53300-36	PW COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	1708303010	02/01/2024	116.97	51959	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	87.85	52008	.00	0	
100-53300-36	PW COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	8.43	52008	.00	0	
100-53300-36	PW COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	47.37	51980	.00	0	
Total 10053300361:							281.17		.00		
100-53300-51	PW PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	681.69	52041	.00	0	
Total 10053300510:							681.69		.00		
100-53310-13	RECYCLING HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-RECYCLING	002578	02/22/2024	56.08	52051	.00	0	
Total 10053310133:							56.08		.00		
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	FUEL SURCHARGE	0004596307	02/14/2024	573.04	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004596307	02/14/2024	6,850.30	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0004596307	02/14/2024	3,396.80	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0004596307	02/14/2024	3,168.00	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY TRASH SERVICE/WEEKLY	0004596307	02/14/2024	6,594.10	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	MONTHLY RECYCLE SERVICE/BI- WEEKLY	0004596307	02/14/2024	3,132.80	52019	.00	0	
100-53310-29	Recycling & Refuse Collection	1295	LRS-BADGERLAND DISPO	EXTRA SERVICE - 4 YARD TRASH	0004596307	02/14/2024	80.00	52019	.00	0	
Total 10053310290:							23,795.04		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	NO HUB COUPLING, CLAMP HOSE, TARP STRAP, BUNGEE CORD	125918	02/14/2024	82.67	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	FUSE AUTO, WATRWELED EPOXY	126045	02/14/2024	16.83	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	NYALOX WIRE, DW WIRE WHEEL, SANDPAPER	126095	02/14/2024	24.76	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	HINGE, WEATHER STRIP TAPE, FASTNERS	126116	02/14/2024	50.24	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	126124	02/14/2024	8.34	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS, BOLT EYE	126125	02/14/2024	10.44	52012	.00	0	
100-53420-30	PW FLEET MAINTENANCE	1602	BURKE TRUCK & EQUIPM	BOLT, PLOW, NUT, NC LOCKING FLANG, SEAL KIT	32656	02/14/2024	102.92	52004	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3456	MID-STATE EQUIPMENT	SSL HARNESS DEU	146399	02/08/2024	423.21	51987	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	AMAZON ROAD SALT NEUTRALIZER	3774-0115	02/14/2024	260.00	20132193	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	AMAZON POWER SERVICE CETANE BOOST DIESEL FUEL SUPPLEMENT	3774-0117	02/14/2024	107.87	20132193	.00	0	
100-53420-30	PW FLEET MAINTENANCE	9017	US BANK	BLAINS FARM AND FLEET GPM TRANSFER PUMP, HOOK CLEVIS GRAB GRADE 43	3774-0124	02/14/2024	375.55	20132193	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BOXED MINIATURES	389472	02/14/2024	6.98	52023	.00	0	
100-53420-30	PW FLEET MAINTENANCE	3600	NAPA OF OREGON	BLACK RP, ASST CHIP BRUSHES	389491	02/14/2024	75.18	52023	.00	0	
100-53420-30	PW FLEET MAINTENANCE	5176	VARESIS AUTO & TRUCK	EXHAUST FLEX PIPE WITH V BAND CLAPMS	2691	02/14/2024	749.77	52035	.00	0	
Total 10053420300:							2,278.08		.00		
100-54620-21	SENIOR CITIZENS PROGRAM	2239	CREEKSIDE PLACE INC	MONTHLY SR PROGRAMMING	40311	02/08/2024	375.00	51974	.00	0	
Total 10054620210:							375.00		.00		
100-54620-21	SENIOR TRANS & SERVICES	2239	CREEKSIDE PLACE INC	SR SERVICE COOR COMPENSATION	40311	02/08/2024	1,925.84	51974	.00	0	
Total 10054620212:							1,925.84		.00		
100-55720-13	PARK MAINT HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-PARK MAINT	002578	02/22/2024	56.07	52051	.00	0	
Total 10055720133:							56.07		.00		
100-55720-30	PARK MAINT EXPENSES	1060	EVANSVILLE HARDWARE	TTANIUM DRL, MIL DRVR BIT	125835	02/14/2024	54.98	52012	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.75	51935	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.23	52015	.00	0	
100-55720-30	PARK MAINT EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	1.54	52053	.00	0	
100-55720-30	PARK MAINT EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	6.85	52030	.00	0	
100-55720-30	PARK MAINT EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	29.28	52008	.00	0	
100-55720-30	PARK MAINT EXPENSES	3640	NELSON YOUNG LUMBER	2 X 10 08 DOUG FIR SELECT STRUC	162742-I	02/14/2024	506.67	52024	.00	0	
100-55720-30	PARK MAINT EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.73	51990	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-55720-30	PARK MAINT EXPENSES	1295	LRS-BADGERLAND DISPO	PARK PORTA JOHNS-WEEKLY	0004604195	02/14/2024	141.00	52019	.00	0	
100-55720-30	PARK MAINT EXPENSES	922949	CUSTOM MANUFACTURIN	8' PAINTED PICNIC TABLE FRAMES W/HARDWARE	5927	02/22/2024	960.00	52046	.00	0	
Total 10055720300:							1,702.03		.00		
100-55720-33	PARKS PROFESSIONAL DEVL	9017	US BANK	WPRA ANNUAL CONFERENCE	1069-0105-1	02/14/2024	415.00	20132193	.00	0	
Total 10055720330:							415.00		.00		
100-55720-34	PARKS FUEL	1681	CASEY'S BUSINESS MAST	PARK FUEL W/ DISCOUNT	QN366-0124	02/01/2024	124.78	51925	.00	0	
Total 10055720343:							124.78		.00		
100-55720-35	PARKS - IT EQUIP	9017	US BANK	AMAZON EPSON ECO TANK WIRELESS COLOR ALL IN ONE CARTRIDGE	3774-15	02/14/2024	179.00	20132193	.00	0	
Total 10055720352:							179.00		.00		
100-55720-51	PARK PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	646.57	52041	.00	0	
Total 10055720510:							646.57		.00		
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.61	51935	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.19	52015	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	1.25	52053	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	CC-WHENTOWORK INC	4877-0108	02/14/2024	195.00	20132193	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	9017	US BANK	CC-AMERICAN RED CROSS-A. OLSEN -TRAINING	4877-0110	02/14/2024	60.00	20132193	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	13.70	52030	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	58.56	52008	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	5.62	52008	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	3231	LITEWIRE INTERNET SER	UNRETURNED EQUIPMENT	915-0124	02/14/2024	500.00	52018	.00	0	
100-55730-30	SWIMMING POOL EXPENSES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	1.41	51990	.00	0	
Total 10055730300:							836.34		.00		
100-55730-51	SWIMMING POOL PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	116.81	52041	.00	0	
Total 10055730510:							116.81		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.09	51935	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.03	52015	.00	0	
100-55750-21	YOUTH CENTER PROF SERVI	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	.19	52053	.00	0	
Total 10055750210:							.31		.00		
100-55750-30	YOUTH CENTER OPER EXPE	5600	WE ENERGIES	MONTHLY GAS SERVICE-EYC	00010-0124	02/01/2024	145.24	51966	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	SAM'S CLUB	4877-0116	02/14/2024	69.04	20132193	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	9017	US BANK	DOLLAR GENERAL	4877-103	02/14/2024	35.90	20132193	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	6.85	52030	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	00842710119	02/01/2024	137.96	51926	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	29.28	52008	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	2.81	52008	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.02	51990	.00	0	
100-55750-30	YOUTH CENTER OPER EXPE	922947	DESTREE DESIGN ARCHI	ARCHITECT SERVICES & PROJECT MANAGEMENT	13301	02/22/2024	4,800.00	52048	.00	0	
Total 10055750300:							5,227.10		.00		
100-55750-51	YOUTH CENTER PROPERTY I	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	158.53	52041	.00	0	
Total 10055750510:							158.53		.00		
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	2.62	51935	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.82	52015	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	5.40	52053	.00	0	
100-55760-30	BASEBALL/RECREATON EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.99	51990	.00	0	
Total 10055760300:							9.83		.00		
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.90	51935	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.28	52015	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	1.84	52053	.00	0	
100-56820-30	ECONOMIC DEVELOPMENT E	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.37	51990	.00	0	
Total 10056820300:							3.39		.00		
100-56840-13	COMMUNITY DEVELOP HEALT	921782	EMPLOYEE SERVICES LL	EAP-COMMUNITY DEV.	002578	02/22/2024	56.07	52051	.00	0	
Total 10056840133:							56.07		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
100-56840-21	PROFESSIONAL SERVICES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.02	51990	.00	0	
Total 10056840210:							.02		.00		
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	17.67	51935	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	5.52	52015	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	36.39	52053	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	THE NIGHT OWL FOOD	0999-0102	02/14/2024	35.90	20132193	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	MAIN ST CAFE	0999-0103	02/14/2024	52.05	20132193	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	9017	US BANK	PRIMETIME PIZZA	0999-0117	02/14/2024	29.28	20132193	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	13.70	52030	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	58.56	52008	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	5.62	52008	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627036238	02/08/2024	85.79	51994	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633449976	02/22/2024	87.66	52065	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	9.49	51980	.00	0	
100-56840-30	COMMUNITY DEVELOP EXPE	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	5.01	51990	.00	0	
Total 10056840300:							442.64		.00		
100-56840-33	COMMUNITY DEVL PROFESSI	922919	JOLENE KLITZMAN	MILEAGE REIMBURSTMENT	2024-1	02/01/2024	23.75	51941	.00	0	
Total 10056840330:							23.75		.00		
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	7.57	51935	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	2.36	52015	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	15.58	52053	.00	0	
100-56880-30	HISTORIC PRESERVATION EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	4.29	51990	.00	0	
Total 10056880300:							29.80		.00		
120-56700-82	HOUSING CAPITAL IMPROVE	1987	DEHNERT & CO CONTRAC	ELECTRIC SERVICE ONLY	HO#1-REHA	02/08/2024	2,800.00	51976	.00	0	
Total 12056700821:							2,800.00		.00		
200-52220-13	EMS HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-EMS	002578	02/22/2024	1,009.29	52051	.00	0	
Total 20052220133:							1,009.29		.00		
200-52220-21	EMS PROFESSIONAL SERVIC	922938	ROCK COUNTY I.T. DEPT	NETMOTION RENEW - EVANSVILLE EMS	AR221822	02/14/2024	224.70	52025	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 20052220210:							224.70		.00		
200-52220-29	EMS ADMIN SERVICES - BILLI	3230	LIFEQUEST	ANNUAL LEADERS SUPPORT BRIDGE FEE	LQ-001275	02/08/2024	499.00	51986	.00		0
Total 20052220295:							499.00		.00		
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.16	51935	.00		0
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.05	52015	.00		0
200-52220-31	EMS OFFICE SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	.33	52053	.00		0
200-52220-31	EMS OFFICE SUPPLIES	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	4.00	51990	.00		0
Total 20052220310:							4.54		.00		
200-52220-33	EMS PROFESSIONAL DEVL	921913	WILLIAM CASTONGUAY	A-EMT STUDENT WORKBOOK AND CLASS BOOK	2024-02	02/08/2024	273.92	52001	.00		0
Total 20052220330:							273.92		.00		
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	B,D,E MEDICAL CYLINDERS & SMALL OXYGEN	3043635	02/08/2024	360.00	51997	.00		0
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	125 CF USP MEDICAL OXYGEN, D USP OXYGEN	3045614	02/14/2024	167.38	52036	.00		0
200-52220-34	EMS MED SUPPLIES & EQUIP	5253	WELDERS SUPPLY COMP	USP OXY, 125 USP, HAZMAT	3046403	02/22/2024	195.21	52066	.00		0
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	ADRENALIN	2613921	02/08/2024	121.95	51977	.00		0
200-52220-34	EMS MED SUPPLIES & EQUIP	2157	EMERGENCY MEDICAL PR	CURAPLEX CURASLIDE, CURAPLEX ADULT NASAL CANNULA, CURPLEX IV START, QUIKCLOT COMBAT	2617699	02/22/2024	618.22	52050	.00		0
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	WAYPOINT RECHARGEABLE SPOTLIGHT	85234674	02/08/2024	214.99	51972	.00		0
200-52220-34	EMS MED SUPPLIES & EQUIP	1548	BOUND TREE MEDICAL LL	IV CATHETER, INSYTE, CURAPLEX OXYGEN NASAL	85251077	02/22/2024	126.50	52040	.00		0
200-52220-34	EMS MED SUPPLIES & EQUIP	1048	AIRGAS USA LLC	ELECT ARC GGNG 3/16X12" CUCLD PTD	9146214496	02/08/2024	35.26	51967	.00		0
Total 20052220340:							1,839.51		.00		
200-52220-35	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	2019 FORD AMBO, OIL CHANGE, FUEL FILTER, ROTATE TIRES	6066753	02/01/2024	356.86	51934	.00		0
200-52220-35	EMS AMBULANCE MAINTENA	9136	EVANSVILLE FORD LLC	OIL LEAK, MULTI POINT INSPECTION	6067668	02/08/2024	921.39	51978	.00		0
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	O2 NOT WORKING, FIXING GAUGE, MOD LIGHTS	2650	02/22/2024	2,464.46	52062	.00		0
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	CHASSIS, MAINTENACE & INSPECTION	2680	02/22/2024	3,296.88	52062	.00		0
200-52220-35	EMS AMBULANCE MAINTENA	4468	SIREN SERVICES LLC	FULL SERVICE & SAFETY INSPECTION	2681	02/22/2024	1,021.49	52062	.00		0

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 20052220350:							8,061.08		.00		
200-52220-36	EMS COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	13.70	52030	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	58.56	52008	.00	0	
200-52220-36	EMS COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	5.62	52008	.00	0	
200-52220-36	EMS COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	33.83	51980	.00	0	
Total 20052220361:							111.71		.00		
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00003-0124	02/01/2024	207.81	51966	.00	0	
200-52220-36	EMS UTILITIES	5600	WE ENERGIES	MONTHLY GAS SERVICE	00007-124	02/01/2024	240.20	51966	.00	0	
200-52220-36	EMS UTILITIES	1730	CHARTER COMMUNICATI	MONTHLY CHARTER BUSINESS SERVICE	0035901020	02/14/2024	51.14	52006	.00	0	
Total 20052220362:							499.15		.00		
200-52220-51	EMS PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	174.41	52041	.00	0	
Total 20052220510:							174.41		.00		
210-55700-13	LIBRARY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-LIBRARY	002578	02/22/2024	504.64	52051	.00	0	
Total 21055700133:							504.64		.00		
210-55700-25	LIBRARY- IT MAINT & REPAIR	1670	ENVISIONWARE INC	WM-RFID STAFF STATION DESKPADS# 1 YR MAINTENANCE	INV-US-6901	02/01/2024	354.00	51933	.00	0	
Total 21055700251:							354.00		.00		
210-55700-31	LIBRARY OFFICE SUPPLIES	4600	STAPLES BUSINESS CRE	NOTEPADS	1653620537	02/08/2024	7.92	51991	.00	0	
Total 21055700310:							7.92		.00		
210-55700-311	LIBRARY BOOK PROCESS SU	7380	DEMCO	POLYFIT CENTER CUT BOOK JACKET	7423979	02/01/2024	136.72	51932	.00	0	
Total 21055700311:							136.72		.00		
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14496641	02/01/2024	95.90	51935	.00	0	
210-55700-31	LIBRARY COPIER SUPPLIES	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14531323	02/01/2024	97.04	51935	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 21055700312:							192.94		.00		
210-55700-31	LIBRARY POSTAGE	8060	PETTY CASH-EAGER FRE	POSTAGE	2024-01	02/01/2024	32.05	51945	.00	0	
Total 21055700313:							32.05		.00		
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	RESTOCK MONTHLY CLEANING/PAPER SUPPLIES	4178487683	02/01/2024	118.42	51927	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	1776	CINTAS	MONTHLY MAT SERVICE/LIBRARY	4181255246	02/01/2024	118.42	51927	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	4600	STAPLES BUSINESS CRE	MAGNETIC SIGN HOLDER, GORILLA GLUE, MR. CLEAN, NOTE PADS	1653620537	02/08/2024	44.77	51991	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	LIBRARY-SERVICE TRIP/LABOR/BATTERY	11707643	02/01/2024	322.97	51929	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	2865	CONVERGINT TECHNOLO	LIBRARY-SERVICE PLAN 3 CONTRACT	11708670	02/01/2024	1,260.00	51929	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922668	JEFF SCALISSI	MLW SEC BIT SET 1" 9PC	2024-01	02/01/2024	11.59	51940	.00	0	
210-55700-35	BLDG MAINTENANCE & REPAI	922933	NORSE LAWN SERVICE LL	SNOW REMOVAL	64	02/01/2024	600.00	51944	.00	0	
Total 21055700355:							2,476.17		.00		
210-55700-36	LIBRARY COMMUNICATIONS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	73.59	51980	.00	0	
Total 21055700361:							73.59		.00		
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038005200	02/01/2024	36.48	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038005202	02/01/2024	50.16	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038014272	02/01/2024	16.56	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038020321	02/01/2024	73.10	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038030194	02/01/2024	72.90	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038030195	02/01/2024	45.23	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038030196	02/01/2024	325.22	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038042433	02/01/2024	73.91	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038042434	02/01/2024	16.05	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT AUDIO - VARIOUS TITLES	2038047308	02/01/2024	18.28	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS - VARIOUS TITLES	2038053897	02/01/2024	365.38	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7100	BAKER & TAYLOR CO	ADULT BOOKS-JOURNEY TO MUNICH	2038053898	02/01/2024	19.99	51921	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67306920	02/01/2024	21.56	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67390370	02/01/2024	139.59	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67410140	02/01/2024	21.56	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67410142	02/01/2024	12.95	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67412230	02/01/2024	54.69	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67530390	02/01/2024	14.39	51920	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7101	BAKER & TAYLOR	ADULT- DVD	H67653690	02/01/2024	21.59	51920	.00	0	



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN	READER SER ADULT BOOKS	209840594-0	02/01/2024	19.88	51937	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN	READER SER ADULT BOOKS	209840768-0	02/01/2024	39.38	51937	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7680	HARLEQUIN	READER SER ADULT BOOKS	209840768-1	02/08/2024	14.42	51981	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY	PRODUCTS LL ADULT BOOKS	449726	02/01/2024	131.73	51946	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	7250	PLAYAWAY	PRODUCTS LL ADULT BOOKS	450880	02/01/2024	310.20	51946	.00	0	
210-55700-37	LIBRARY ADULT BOOKS	922823	KANOPY INC.	ADULT BOOKS	381386-PPU	02/01/2024	8.55	51943	.00	0	
Total 21055700371:							1,923.75		.00		
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038005201	02/01/2024	21.09	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038005203	02/01/2024	18.40	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038005204	02/01/2024	35.04	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038014273	02/01/2024	26.09	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038020323	02/01/2024	14.84	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038020332	02/01/2024	10.84	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038030197	02/01/2024	22.01	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038047309	02/01/2024	6.27	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038047310	02/01/2024	296.46	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038047311	02/01/2024	120.32	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038047312	02/01/2024	29.08	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038047313	02/01/2024	73.90	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038053899	02/01/2024	18.40	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7100	BAKER & TAYLOR CO	CHILDREN BOOKS VARIOUS TITLES	2038053900	02/01/2024	165.29	51921	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H67306921	02/01/2024	51.81	51920	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H67410141	02/01/2024	18.71	51920	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7101	BAKER & TAYLOR	CHILDREN DVD	H67622040	02/01/2024	25.19	51920	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY	PRODUCTS LL CHILDREN'S BOOKS	449726	02/01/2024	379.44	51946	.00	0	
210-55700-37	LIBRARY CHILDREN'S BOOKS	7250	PLAYAWAY	PRODUCTS LL CHILDREN'S BOOKS	450535	02/01/2024	307.20	51946	.00	0	
Total 21055700372:							1,640.38		.00		
210-55700-37	LIBRARY - PERIODICALS	922945	RIVISTAS LLC	PERIODICALS	17918	02/01/2024	3,133.59	51947	.00	0	
Total 21055700374:							3,133.59		.00		
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0111	02/14/2024	20.43	20132193	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0115	02/14/2024	6.98	20132193	.00	0	
210-55700-37	LIBRARY PROGRAMMING SUP	9017	US BANK	PIGGLY WIGGLY	2394-0116	02/14/2024	12.15	20132193	.00	0	
Total 21055700376:							39.56		.00		
210-55700-51	LIBRARY PROPERTY INSURA	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	939.89	52041	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 21055700510:							939.89		.00		
220-54640-13	CEMETERY HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-CEMETERY	002578	02/22/2024	56.07	52051	.00		0
Total 22054640133:							56.07		.00		
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0124	02/01/2024	251.99	51925	.00		0
220-54640-34	CEMETERY FUEL	1681	CASEY'S BUSINESS MAST	CEMETERY FUEL W/ DISCOUNT	QN366-0124	02/01/2024	50.20	51925	.00		0
Total 22054640343:							302.19		.00		
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.98	51935	.00		0
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.31	52015	.00		0
220-54640-35	CEMETERY MAINT EXP	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	2.02	52053	.00		0
220-54640-35	CEMETERY MAINT EXP	4448	SEW MANY THREADS LLC	REPAIR POW FLAG WITH ADDITIONAL FABRIC	3212	02/14/2024	22.00	52027	.00		0
220-54640-35	CEMETERY MAINT EXP	2738	HOMETOWN COMPUTER	HP 63XL BLACK INK CART	10145925	02/14/2024	131.97	52016	.00		0
220-54640-35	CEMETERY MAINT EXP	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	.16	51990	.00		0
Total 22054640350:							157.44		.00		
220-54640-51	CEMETERY PROPERTY INSUR	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	23.27	52041	.00		0
Total 22054640510:							23.27		.00		
230-57960-82	ARPA CITY HALL BUILDING UP	2942	JEFF'S PLUMBING & HEAT	FAUCET, FRIDGE DISHWASHER HOOKUP	2024-01	02/14/2024	2,960.00	52017	.00		0
230-57960-82	ARPA CITY HALL BUILDING UP	9017	US BANK	DISPLAY MARKET POSTER SNAP SET FOR 36" POSTER WIDTHH	6123-0109-1	02/14/2024	61.80	20132193	.00		0
230-57960-82	ARPA CITY HALL BUILDING UP	9017	US BANK	MINI PAPER SHREDER WITHOUT BASKET	6123-0115	02/14/2024	127.88	20132193	.00		0
230-57960-82	ARPA CITY HALL BUILDING UP	9017	US BANK	QOZARY 10 PACK ADJUSTABLE DRAWER ORGANIZER DIVIDERS	6123-0121	02/14/2024	22.98	20132193	.00		0
230-57960-82	ARPA CITY HALL BUILDING UP	9017	US BANK	GRAND APPLICANCE	6123-1230	02/14/2024	3,066.00	20132193	.00		0
Total 23057960821:							6,238.66		.00		
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-5106-10	5106-10-1	02/22/2024	62.95	52043	.00		0
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1586-10	1586-10-1	02/22/2024	12.36	52043	.00		0
250-57900-80	Land Acquisition/Right of Way	5160	CITY OF EVANSVILLE	W&L FOR 170 E CHURCH-1587-10	1587-10-1	02/22/2024	19.60	52043	.00		0
Total 25057900801:							94.91		.00		

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
400-53300-80	PW Landscaping/Sidewalk Prog	4990	TOWN & COUNTRY ENGIN	2023 SIDEWALK REPAIR	26201	02/01/2024	1,022.50	51960	.00	2023013	
400-53300-80	PW Landscaping/Sidewalk Prog	922842	UNION PACIFIC RAILROD	JOB 001 PUBLIC PROJECTS ENGINEERING	90132335	02/01/2024	6,298.40	51963	.00	2023013	
400-53300-80	PW Landscaping/Sidewalk Prog	922943	JB JOHNSON BROS. LLC	2023 SIDEWALK REPAIR - WATER STREET	2023-12	02/01/2024	49,902.45	51939	.00	2023013	
Total 40053300802:							57,223.35		.00		
400-53300-86	PW Road Construction	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26202	02/01/2024	823.82	51960	.00	2024008	
Total 40053300860:							823.82		.00		
400-57960-83	CITY HALL BUILDING	9017	US BANK	SAN JAMAR T8000 TEAR N DRY ESSENCE TOWEL DISPENSER	6123-0102	02/14/2024	89.79	20132193	.00	2023018	
400-57960-83	CITY HALL BUILDING	9017	US BANK	PERSONALIZED COFFEE MUG	6123-0103-1	02/14/2024	92.90	20132193	.00	0	
400-57960-83	CITY HALL BUILDING	9017	US BANK	BOWL SET, KITCHEN LINER, PEGGY DRAWER, COFFEE PODS, CUTLERY, GLASS SET,	6123-0105-1	02/14/2024	256.19	20132193	.00	2023018	
Total 40057960830:							438.88		.00		
400-57960-86	LIBRARY CAPITAL	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14508883	02/01/2024	5,361.10	51935	.00	0	
Total 40057960860:							5,361.10		.00		
430-52200-83	POLICE VEHICLE PURCHASE	2630	GENERAL COMMUNICATI	GAMBER JOHNSON INSTALL OF EQUIPMENT FOR NEW SQUAD CAR	328955	02/14/2024	15,205.04	52014	.00	2023001	
Total 43052200830:							15,205.04		.00		
430-52200-84	LEVY POLICE EQUIPMENT	1420	BAYCOM INC	FZ-55 MK2 WITH WIN11 PRO, VEHICLE DOCK, LIND 120W POWER SUPPLY	EQUIPINV_0	02/01/2024	3,282.00	51922	.00	2023003	
Total 43052200840:							3,282.00		.00		
600-53500-13	WWTP HEALTH INS	921782	EMPLOYEE SERVICES LL	EAP-WWTP	002578	02/22/2024	56.07	52051	.00	0	
Total 60053500133:							56.07		.00		
600-53500-21	WWTP PROFESSIONAL SERVI	4990	TOWN & COUNTRY ENGIN	2023 OPERATIONAL SUPPORT	26236	02/01/2024	1,012.50	51960	.00	0	
Total 60053500210:							1,012.50		.00		
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	BOD-5DAY/CHLORIDE/LAB							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
600-53500-21	WWTP LABORATORY SERVIC	8901	AGSOURCE COOP SERVI	FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3214	02/01/2024	45.00	51915	.00	0	
				BOD-5DAY/CHLORIDE/LAB FILTRATION/NITROGEN,PHOSPHORU S, SOLIDS	PS-INV3222	02/14/2024	293.25	52002	.00	0	
Total 60053500214:							338.25		.00		
600-53500-21	SLUDGE HAULING	5104	UNITED LIQUID WASTE RE	CAKE WASTE PICK UP	46935	02/14/2024	2,240.00	52032	.00	0	
Total 60053500215:							2,240.00		.00		
600-53500-25	WWTP IT EQUIP	9017	US BANK	AMAZON EPSON ECO TANK WIRELESS COLOR ALL IN ONE CARTRIDGE	3774-15	02/14/2024	180.98	20132193	.00	0	
Total 60053500252:							180.98		.00		
600-53500-31	WWTP GEN OFFICE SUPPLIE	1060	EVANSVILLE HARDWARE	REGAL TOOLS YELLOW, LIME A WAY, LIME RUST, LYSOL	126098	02/14/2024	47.54	52012	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	.02	51935	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	.01	52015	.00	0	
600-53500-31	WWTP GEN OFFICE SUPPLIE	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	.06	52053	.00	0	
Total 60053500310:							47.63		.00		
600-53500-33	WWTP PROFESSIONAL DEVL	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020124-13	02/14/2024	2,106.00	52022	.00	0	
Total 60053500330:							2,106.00		.00		
600-53500-34	WWTP GENERAL PLANT SUPP	1060	EVANSVILLE HARDWARE	TUBE VINYL, SALT	126036	02/14/2024	68.60	52012	.00	0	
600-53500-34	WWTP GENERAL PLANT SUPP	1776	CINTAS CORPORATION	RESTOCK MEDICINE CABINET	8406652688	02/14/2024	55.39	52007	.00	0	
Total 60053500340:							123.99		.00		
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-01	02/22/2024	56.00	52045	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-01	02/22/2024	14.40	52045	.00	0	
600-53500-34	WWTP FUEL	922831	CONSUMERS COOP OIL C	WWTP FUEL	154771-01	02/22/2024	24.79	52045	.00	0	
Total 60053500343:							95.19		.00		
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	HEATER WHITE 1500W	125767	02/14/2024	51.99	52012	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	EA GD SPRING, LABOR TO INSTALL	126005	02/14/2024	1,240.00	52012	.00	0	
600-53500-35	WWTP PLANT MAINT & REPAI	1060	EVANSVILLE HARDWARE	TUBE VINYL	126021	02/14/2024	8.95	52012	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 60053500355:							1,300.94		.00		
600-53500-36	WWTP COMMUNICATIONS	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	20.55	52030	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	87.90	52008	.00	0	
600-53500-36	WWTP COMMUNICATIONS	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	8.43	52008	.00	0	
Total 60053500361:							116.88		.00		
600-53500-51	WWTP PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	2,737.24	52041	.00	0	
Total 60053500510:							2,737.24		.00		
600-53510-85	STREET RECONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26202	02/01/2024	1,405.33	51960	.00	2024008	
Total 60053510850:							1,405.33		.00		
600-53520-85	LIFT STATION CIP	4990	TOWN & COUNTRY ENGIN	LIFT STATION SCADA-ELECTRICAL	26235	02/01/2024	305.00	51960	.00	2022018	
Total 60053520850:							305.00		.00		
600-53530-35	EQUIP MAINT & REPAIRS	9017	US BANK	ALLIANCE TECHONOLGY, TOOTH SS SPUR GEAR, SLEEVE BEARING, LABOR	3774-0105	02/14/2024	882.18	20132193	.00	0	
Total 60053530350:							882.18		.00		
610-53580-20	MAINTENANCE AND REPAIRS	8947	VERSATILE MACHINE & W	REPAIR STORM SEWER GRATE	2024-01	02/01/2024	100.00	51965	.00	0	
Total 61053580200:							100.00		.00		
610-53580-30	WATERWAY MAINTENANCE	9433	JEWELL ASSOC ENGINEE	LAKE LEOTA DAM REPAIRS	15692	02/08/2024	765.00	51984	.00	2023020	
Total 61053580301:							765.00		.00		
610-53580-51	STORMWATER PROPERTY IN	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	39.68	52041	.00	0	
Total 61053580510:							39.68		.00		
610-53580-85	STWT ROAD CONSTRUCTION	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26202	02/01/2024	969.20	51960	.00	2024008	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 61053580850:							969.20		.00		
620-1145000	A/R - Due from Tax Roll	4320	ROCK COUNTY TREASUR	CITY PORTION TAX BILL 222 007009	2023 CITY P	02/01/2024	464.86	51948	.00	0	
620-1145000	A/R - Due from Tax Roll	922946	SCOTT AND CORRINE RE	REIMBURSEMENT OF TAX BILL 040-060002	2023 REFUN	02/01/2024	297.36	51954	.00	0	
Total 6201145000:							762.22		.00		
620-2221000	Current Portion, L-T Debt	5520	WPPI ENERGY	AMI PROJECT LOAN PAYMENT	42-12024	02/14/2024	2,536.72	20132195	.00	0	
Total 6202221000:							2,536.72		.00		
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/26/2024	PR0126241	02/14/2024	958.88	20132192	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/26/2024	PR0126241	02/14/2024	224.26	20132192	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/26/2024	PR0126241	02/14/2024	224.26	20132192	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT SOCIAL SECURITY Pay Period: 1/12/2024	PR0112241	02/02/2024	1,123.96	20132187	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/12/2024	PR0112241	02/02/2024	262.87	20132187	.00	0	
620-2238040	OASI (FICA)	2442	FICA/FWT DEPOSIT - EFTP	SOC SEC/MED/FWT MEDICARE Pay Period: 1/12/2024	PR0112241	02/02/2024	262.87	20132187	.00	0	
Total 6202238040:							3,057.10		.00		
620-52625-00	MAINT PUMP BUILDINGS & EQ	1060	EVANSVILLE HARDWARE	ACE BOX NAIL, LOCK DEICER/LUB	125733	02/22/2024	12.17	52052	.00	0	
620-52625-00	MAINT PUMP BUILDINGS & EQ	2877	INTERSTATE POWER SYS	BATTERY ISSUE	R041045285:	02/08/2024	862.50	51983	.00	0	
Total 62052625002:							874.67		.00		
620-52631-00	OPER WATER TREATMENT CH	9218	WI STATE LABORATORY O	FLORIDE	766881	02/14/2024	29.00	52037	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	SODIUM HYPOCHLORITE BULK	26456	02/14/2024	772.65	52020	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	HYDROFLUOSILICIC ACID BULK	26456	02/14/2024	255.02	52020	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	AQUA MAG BULK	26456	02/14/2024	1,587.92	52020	.00	0	
620-52631-00	OPER WATER TREATMENT CH	3342	MARTELLE WATER TREAT	FUEL SURCHARGE	26456	02/14/2024	30.00	52020	.00	0	
620-52631-00	OPER WATER TREATMENT CH	90802	USA BLUE BOOK	HACH FLUORIDE REAGENT	INV0025214	02/14/2024	363.44	52033	.00	0	
Total 62052631002:							3,038.03		.00		
620-52651-00	MAINT MAINS	4990	TOWN & COUNTRY ENGIN	2024 STREET AND UTILITY IMPROVEMENTS	26202	02/01/2024	1,647.63	51960	.00	2024008	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 62052651002:							1,647.63		.00		
620-52655-00	MAINT MAINTENANCE OF OT	9017	US BANK	INTERSTTE ALL BATTERY	9864-1227	02/14/2024	68.97	20132193	.00	0	
Total 62052655002:							68.97		.00		
620-52902-00	OPER ACCOUNTING & COLLE	4430	SCHWAAB INC	EXCELMARK STAMP, PADS, SHIPPING	4442457	02/01/2024	20.44	51953	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	9017	US BANK	WGFOA MEMBERSHIP RENEWAL, KALAHARI, TAXI, POTBELLY, PANERA BREAD	2200-116	02/14/2024	30.12	20132193	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	2151	EHLERS PUBLIC FINANCE	PUBLIC FINANCE SEMINAR	WPFS24-011	02/22/2024	30.00	52049	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	61.28	51980	.00	0	
620-52902-00	OPER ACCOUNTING & COLLE	1234	APT US&C	ANNUAL APT US&C CONFERENCE - ON-LINE CONFERENCE	28151	02/08/2024	74.85	51969	.00	0	
Total 62052902002:							216.69		.00		
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	POSTAGE CHARGES	255666	02/22/2024	592.47	52055	.00	0	
620-52903-00	OPER READING & COLLECTIN	2880	INFOSEND INC	SUPPLIES	255666	02/22/2024	316.78	52055	.00	0	
620-52903-00	OPER READING & COLLECTIN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	1.76	51990	.00	0	
Total 62052903002:							911.01		.00		
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	21.09	51935	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	6.59	52015	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	43.44	52053	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9017	US BANK	STAPLES DIRECT	9864-0118	02/14/2024	80.92	20132193	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	9196	ANSER SERVICES	BASE RATE	10395-01292	02/08/2024	225.00	51968	.00	0	
620-52921-00	OPER OFFICE SUPPLIES & EX	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	28.86	51990	.00	0	
Total 62052921002:							405.90		.00		
620-52924-00	OPER PROPERTY INSURANC	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	622.73	52041	.00	0	
Total 62052924002:							622.73		.00		
620-52926-00	OPER PENSIONS & BENEFITS	921782	EMPLOYEE SERVICES LL	EAP-WATER	002578	02/22/2024	112.14	52051	.00	0	
Total 62052926002:							112.14		.00		
620-52930-00	OPER MISC GENERAL EXPEN	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	27.40	52030	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	117.13	52008	.00	0	
620-52930-00	OPER MISC GENERAL EXPEN	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	11.25	52008	.00	0	
Total 62052930002:							155.78		.00		
620-52930-02	RECOGNITION PROGRAM	9017	US BANK	MAIN ST CAFE	1069-1228	02/14/2024	63.31	20132193	.00	0	
Total 62052930022:							63.31		.00		
620-52930-33	PROFESSIONAL DEVELOPME	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020124-13	02/14/2024	3,510.00	52022	.00	0	
Total 62052930330:							3,510.00		.00		
620-52933-00	OPER TRANSPORTATIONS EX	2950	JOHNSON TRACTOR	2023 KUBOTA RTVXG850SLAS24	2024-02	02/08/2024	16,919.23	51985	.00	2024033	
620-52933-00	OPER TRANSPORTATIONS EX	3456	MID-STATE EQUIPMENT	PARTS	A27703	02/14/2024	63.43	52021	.00	0	
Total 62052933002:							16,982.66		.00		
620-52935-00	MAINT MAINTENANCE OF GE	1060	EVANSVILLE HARDWARE	MTL CUT T1	126072	02/14/2024	19.96	52012	.00	0	
620-52935-00	MAINT MAINTENANCE OF GE	5070	ULINE	3.5 GAL BATTERY, SANITAIRE BAGLESS, BROOM, DECAL, OUTDOOR DROP BOX, BLUE RECYCLING	173480874	02/08/2024	407.39	51995	.00	0	
Total 62052935002:							427.35		.00		
620-52935-110	MAINTENANCE OF GEN PLNT	9017	US BANK	JAY S BIG ROLLS	9864-0115-1	02/14/2024	217.00	20132193	.00	0	
Total 62052935110:							217.00		.00		
630-1143010	Other Accts Rec.-Solar Buyback	5520	WPPI ENERGY	RENEWABLE ENERGY VOLUME DISCOUNT	42-12024	02/14/2024	60.00	20132195	.00	0	
Total 6301143010:							60.00		.00		
630-1150001	INVENTORY - ELECTRIC	1060	EVANSVILLE HARDWARE	PADLOCK, 0464	125945	02/14/2024	294.24	52012	.00	0	
630-1150001	INVENTORY - ELECTRIC	90092	BORDER STATES ELECTRI	OVERHEAD ARRESTOR	927702121	02/08/2024	909.96	51971	.00	0	
Total 6301150001:							1,204.20		.00		
630-2252001	CUSTOMER CONST ADV >01/0	922944	JAMIE LARSON	REFUND JOB WORK 23-11-0083-M-1	2024-01	02/01/2024	2,970.06	51938	.00	0	



Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 6302252001:							2,970.06		.00		
630-2253031	PUBLIC BENEFIT REVENUE	9017	US BANK	4IMPRINT CHRISTMAS TREE WANTDS	9139-1227	02/14/2024	723.81	20132193	.00	0	
Total 6302253031:							723.81		.00		
630-41442-06	MUNICIPAL GREEN POWER	5520	WPPI ENERGY	GREEN POWER	42-12024	02/14/2024	526.00	20132195	.00	0	
Total 63041442062:							526.00		.00		
630-51555-30	POWER PURCHASED	5520	WPPI ENERGY	PURCHASED POWER	42-12024	02/14/2024	412,196.53	20132195	.00	0	
Total 63051555300:							412,196.53		.00		
630-51582-30	OPER SUBSTATION EXPENSE	9133	FORSTER ELECTRICAL E	E02-22D UTL ADDITION PLANNING	25057	02/14/2024	3,745.00	52013	.00	2023023	
630-51582-30	OPER SUBSTATION EXPENSE	922948	TATMAN ASSOCIATES	UNION STREET SUB UPGRADE	5252-101	02/14/2024	28,050.00	52029	.00	2023023	
Total 63051582300:							31,795.00		.00		
630-51584-30	OPER UG LINE	9133	FORSTER ELECTRICAL E	E02-22E 5TH 59 DOT PROJECT	25058	02/14/2024	72.50	52013	.00	2023024	
Total 63051584300:							72.50		.00		
630-51592-30	SUBSTATION MAINTENANCE	9017	US BANK	INTERSTTE ALL BATTERY	9864-1227	02/14/2024	264.99	20132193	.00	0	
Total 63051592300:							264.99		.00		
630-51593-30	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	STIHL 14" PICCO	126071	02/14/2024	224.95	52012	.00	0	
630-51593-30	OH LINE MAINTENANCE	1060	EVANSVILLE HARDWARE	STIHL PICCO SUPER CHAI	126071	02/14/2024	124.95	52012	.00	0	
Total 63051593300:							349.90		.00		
630-51594-30	UG LINE MAINENANCE	1060	EVANSVILLE HARDWARE	NO HUB COUPLING 3"	125784	02/22/2024	11.98-	52052	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	AFTER HOURS	639491	02/14/2024	80.00	52034	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	EMERGENCY NORMAL HOURS	639491	02/14/2024	80.00	52034	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PER TICKET	639491	02/14/2024	325.50	52034	.00	0	
630-51594-30	UG LINE MAINENANCE	922881	USIC LOCATING SERVICE	PROJECT TIME	639491	02/14/2024	105.00	52034	.00	0	
Total 63051594300:							578.52		.00		
630-51597-30	MAINT METERS	1060	EVANSVILLE HARDWARE	PACKOUT ORGANIZER, PACKOUT INTLK	126071	02/14/2024	104.98	52012	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
Total 63051597300:							104.98		.00		
630-51902-30	ACCT & COLLECTING EXPENS	4430	SCHWAAB INC	EXCELMARK STAMP, PADS, SHIPPING	4442457	02/01/2024	68.14	51953	.00	0	
630-51902-30	ACCT & COLLECTING EXPENS	7605	GREATAMERICA FINANCIA	4 LINE PHONE SYSTEM & VOIP	35775072	02/08/2024	113.81	51980	.00	0	
Total 63051902300:							181.95		.00		
630-51902-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/14/2024	68.49	52030	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	MICROSOFT 365	BDR-0224	02/14/2024	292.82	52008	.00	0	
630-51902-36	COMMUNICATION EXPENSE	1850	COMPUTER KNOW HOW L	BDR BACKUP SYSTEM	BDR-0224	02/14/2024	28.11	52008	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0627036238	02/08/2024	17.98	51994	.00	0	
630-51902-36	COMMUNICATION EXPENSE	5035	U S CELLULAR	MONTHLY CELL PHONE SERVICE	0633449976	02/22/2024	18.46	52065	.00	0	
Total 63051902361:							425.86		.00		
630-51903-30	BILLING SUPLIES AND EXPEN	5520	WPPI ENERGY	SUPPORT SERVICES FEB	42-12024	02/14/2024	3,152.91	20132195	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	POSTAGE CHARGES	255666	02/22/2024	1,100.29	52055	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	SUPPLIES	255666	02/22/2024	588.30	52055	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2880	INFOSEND INC	OTHER	255666	02/22/2024	5.43	52055	.00	0	
630-51903-30	BILLING SUPLIES AND EXPEN	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	6.25	51990	.00	0	
Total 63051903300:							4,853.18		.00		
630-51920-110	ADMINISTRATIVE SALARY	3640	NELSON YOUNG LUMBER	4x8 1/2" OSB	163446-I	02/14/2024	63.36	52024	.00	0	
Total 63051920110:							63.36		.00		
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-21C ELECTRIC CONSTRUCTION	25056	02/14/2024	145.00	52013	.00	0	
630-51920-21	ADMINISTRATIVE PRO SERVI	9133	FORSTER ELECTRICAL E	E02-24G TECHNICAL ASSISTANCE	25060	02/14/2024	420.00	52013	.00	0	
Total 63051920210:							565.00		.00		
630-51920-33	ADMINISTRATIVE PROF DEV	9017	US BANK	WGFOA MEMBERSHIP RENEWAL, KALAHARI, TAXI, POTBELLY, PANERA BREAD	2200-116	02/14/2024	70.26	20132193	.00	0	
Total 63051920330:							70.26		.00		
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14528128	02/01/2024	55.16	51935	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14558150	02/14/2024	17.24	52015	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2540	GORDON FLESCH CO INC	MONTHLY COPIER CHARGES	IN14569417	02/22/2024	113.59	52053	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	SWISSGEAR	9864-0109	02/14/2024	110.77	20132193	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51921-30	OFFICE SUPPLIES & EXPENS	9017	US BANK	STAPLES - FILE FOLDERS, HIGHLIGHTERS, PENCIL	9864-0118	02/14/2024	80.92	20132193	.00	0	
630-51921-30	OFFICE SUPPLIES & EXPENS	2763	QUADIENT FINANCE USA I	MONTHLY POSTAGE	Q1176829	02/08/2024	50.60	51990	.00	0	
Total 63051921300:							428.28		.00		
630-51921-36	COMMUNICATION EXPENSE	1730	TIME WARNER CABLE	MONTHLY CHARTER BUSINESS SERVICE	2336729010	02/08/2024	95.34	51992	.00	0	
630-51921-36	COMMUNICATION EXPENSE	9196	ANSER SERVICES	BASE RATE	10395-01292	02/08/2024	225.00	51968	.00	0	
Total 63051921361:							320.34		.00		
630-51924-30	PROPERTY INSURANCE	921737	CHUBB & SON	PROPERTY INSURANCE-QUARTERLY INSTALLMENT	QTR3 23-24	02/22/2024	1,156.49	52041	.00	0	
Total 63051924300:							1,156.49		.00		
630-51926-13	HEALTH INSURANCE	921782	EMPLOYEE SERVICES LL	EAP-ELECTRIC	002578	02/22/2024	392.50	52051	.00	0	
Total 63051926133:							392.50		.00		
630-51926-20	PENSION EXPENSE	9017	US BANK	PIGGLY WIGGLY	9864-0105	02/14/2024	63.26	20132193	.00	0	
Total 63051926200:							63.26		.00		
630-51930-13	SAFETY EQUIPMENT AND PP	9017	US BANK	AMERICAN PUBLIC POWER APPLICATION FEE	9139-0122	02/14/2024	50.00	20132193	.00	0	
630-51930-13	SAFETY EQUIPMENT AND PP	3560	MUNICIPAL ELECTRIC UTI	ANNUAL ACCESS FEE FOR MSDS ONLINE	013024-12	02/08/2024	900.00	51989	.00	0	
Total 63051930130:							950.00		.00		
630-51930-30	MISC GENERAL EXPENSES	2151	EHLERS PUBLIC FINANCE	PUBLIC FINANCE SEMINAR	WPFS24-011	02/22/2024	80.00	52049	.00	0	
630-51930-30	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	DRUG SCREEN DOT PANEL	00025226-00	02/22/2024	48.00	52056	.00	0	
630-51930-30	MISC GENERAL EXPENSES	3305	MERCY HEALTH SYSTEM	BAT BREATH ALCOHOL TEST	00025226-00	02/22/2024	31.00	52056	.00	0	
630-51930-30	MISC GENERAL EXPENSES	1234	APT US&C	ANNUAL APT US&C CONFERENCE - ON-LINE CONFERENCE	28151	02/08/2024	199.60	51969	.00	0	
Total 63051930300:							358.60		.00		
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	KALAHARI RESORT	9139-0110	02/14/2024	288.00	20132193	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	9017	US BANK	KALAHARI RESORT	9864-0110	02/14/2024	288.00	20132193	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	90123	C&M HYDRAULIC TOOL S	TOOLS SENT OUT FOR REPAIR	0178812-IN	02/14/2024	140.33	52005	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	REGIONAL SAFETY MANAGEMENT PROGRAM ANNUAL FEE	020124-13	02/14/2024	4,212.00	52022	.00	0	

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
630-51930-33	PROFESSIONAL DEV/TRAININ	3560	MUNICIPAL ELECTRIC UTI	EVENT REGISTRATION	4251	02/14/2024	600.00	52022	.00	0	
630-51930-33	PROFESSIONAL DEV/TRAININ	922942	SCOTT KRIEBS	REIMB. - FOOD	2024-01	02/01/2024	19.41	51955	.00	0	
Total 63051930330:							5,547.74		.00		
630-51930-33	APPRENTICESHIP TRAINING	3350	MIKE MATHEWS	METER SCHOOL - GREENBAY	2024-02	02/22/2024	636.72	52057	.00	0	
Total 63051930331:							636.72		.00		
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	OXTAIL, RIGGING HOOK, TEL O POLE, GALV PULLING, FOLDING SHOTGUN, TELESCOPIC SHOTGUN	0178909-IN	02/14/2024	1,401.18	52005	.00	0	
630-51930-34	TOOL AND EQUIPMENT	90123	C&M HYDRAULIC TOOL S	OX TAIL, RIGGING HOOK, GALV PULLING GRIP, UNIVERSAL DISCONNECT FUSE HOOK	0178922-IN	02/14/2024	66.00	52005	.00	0	
Total 63051930340:							1,467.18		.00		
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	COMPRESSION CAP, THREAD SEAL	126037	02/14/2024	4.98	52012	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	1060	EVANSVILLE HARDWARE	FASTENERS	126088	02/14/2024	1.79	52012	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	2157	EMERGENCY MEDICAL PR	NEW ZOLLAED PLUS FULLY AUTOMATIC CASE, PADS, BATTERY SET	2613143	02/08/2024	1,359.99	51977	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	PX BLUE THREADLOCKER	389113	02/14/2024	22.60	52023	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	NAPAGOLD OIL FILTER, OIL FIL WRENCH, GIANT FUNNEL, ROTELLA, MOBIL 1	389302	02/14/2024	233.78	52023	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	3600	NAPA OF OREGON	M12 SPOT POLISHER KIT	389308	02/14/2024	281.99	52023	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	4830	SYMDON CHEVROLET INC	TRUCK #5	202951	02/14/2024	183.00	52028	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	ROPE 1" X 60' STABLEBRAID	0213957-IN	02/01/2024	350.00	51964	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	9173	UTILITY SALES & SERVICE	FREIGHT	0213957-IN-	02/01/2024	34.58	51964	.00	0	
630-51930-35	TRANSPORTATION MAINTENA	922942	SCOTT KRIEBS	ICE SCRAPER	2024-01	02/01/2024	9.16	51955	.00	0	
Total 63051930350:							2,481.87		.00		
630-51930-39	PUBLIC RELATIONS AND ADV	9017	US BANK	SEW MANY THREADS EMBROIDER LOGO	9864-0115	02/14/2024	17.56	20132193	.00	0	
Total 63051930392:							17.56		.00		
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	TARP STRAP RUBBR, WD40 SMART STRAW, CABLE TIE	125897	02/22/2024	61.24	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	NAILSETTR CUSHION, HEXKEY COMBO, HEX BUSHING, NIPPLE GALV, ELBOW, BALL, VINYL TUBNG	125943	02/14/2024	87.50	52012	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	HSE CLMP	125944	02/14/2024	5.58	52012	.00	0	
630-51932-30	BUILDING AND PLANT MAINTEN	1060	EVANSVILLE HARDWARE	HEX BUSHING, THRAD SEAL, NIPPLE							

Invoice GL Account	Invoice GL Account Title	Vendor Number	Payee	Description	Invoice Number	Check Issue Date	Check Amount	Check Number	Discount Taken	GL Activity#	Job Number
				GALV, ADJUSTABLE FLAPPER	125988	02/22/2024	25.53	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	FASTENERS	125992	02/22/2024	3.98	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	LABOR TO REPAIR GARAGE DOOR	126032	02/22/2024	125.00	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	LOOPED MOPHEAD LG BLUE	126069	02/22/2024	13.99	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	1060	EVANSVILLE HARDWARE	CAP 1.5" SLIP SCH40	126157	02/22/2024	1.99	52052	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	AMAZON DURACELL CR123A 3V LITHIUM BATTERY	9139-0108	02/14/2024	58.58	20132193	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	9017	US BANK	JAY S BIG ROLLS	9864-0115-1	02/14/2024	217.00	20132193	.00	0	
630-51932-30	BUILDING AND PLANT MAINTENANCE	5070	ULINE	3.5 GAL BATTERY, SANITAIRE BAGLESS, BROOM, DECAL, OUTDOOR DROP BOX, BLUE RECYCLING	173480874	02/08/2024	407.40	51995	.00	0	
Total 63051932300:							1,007.79		.00		
630-51932-36	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00004-0124	02/08/2024	614.39	51996	.00	0	
630-51932-36	BUILDING & PLANT UTILITY C	5600	WE ENERGIES	MONTHLY GAS SERVICE	00009-0124	02/08/2024	1,011.66	51996	.00	0	
Total 63051932360:							1,626.05		.00		
630-51932-82	BUILDING & PLANT IMPROVE	1060	EVANSVILLE HARDWARE	LOCK PA US260D AL VISPAC	125768	02/22/2024	12.99	52052	.00	0	
630-51932-82	BUILDING & PLANT IMPROVE	9017	US BANK	INTERSTTE ALL BATTERY	9864-1227	02/14/2024	68.97	20132193	.00	0	
Total 63051932821:							81.96		.00		
Grand Totals:							910,783.04		.00		





# City of Evansville, WI

## 2023 Stormwater Rate Study

February 20, 2024 Finance Committee Meeting

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# Why are we here?

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- Utility contemplating future capital investment
- Ehlers to identify fiscal sustainability
- Our Process
  - ✓ Historical Rate Performance
  - ✓ Future Projections
    - O&M, Depreciation, and PILOT
    - Funding Project(s): Debt vs. Cash
  - ✓ Rate Impact



# Historical Stormwater Rate Performance

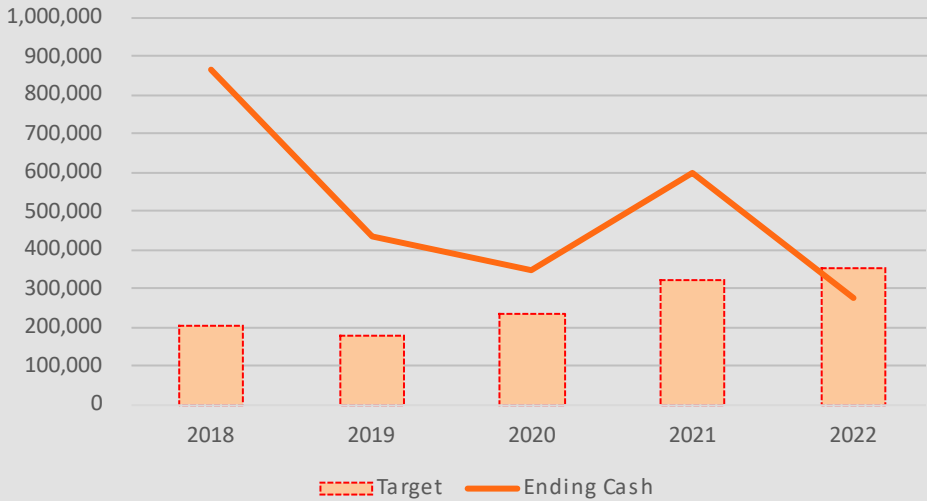
Revenue Requirement		Shown with no increase					Est
Component	Description	2018	2019	2020	2021	2022	2023
<b>Cash Basis</b>							
1	Operating and Maintenance	\$101,787	\$129,570	\$81,290	\$94,498	\$170,162	\$122,816
2	Debt	\$56,516	\$135,075	\$129,214	\$170,909	\$230,138	\$268,301
3	Cash Funded Capital	\$0	\$33,769	\$32,304	\$42,727	\$57,535	\$67,075
Less:							
	Other Revenue	\$1,071	\$1,095	\$878	\$851	\$746	\$650
	Interest Income	\$13,455	\$13,422	\$1,941	\$611	\$985	\$1,500
	Revenue Requirement (Costs less Other Income)	\$143,777	\$283,897	\$239,989	\$306,672	\$456,104	\$456,043
	User Rates Revenue	\$216,350	\$220,775	\$241,037	\$244,788	\$265,881	\$289,216
	Rate Adequacy	\$72,573	(\$63,122)	\$1,049	(\$61,884)	(\$190,223)	(\$166,827)
	Rate Adjustment Needed	0.00%	28.59%	0.00%	25.28%	71.54%	57.68%

## Notes:

<sup>1</sup>Includes recommended debt coverage at 1.25x annual debt payment

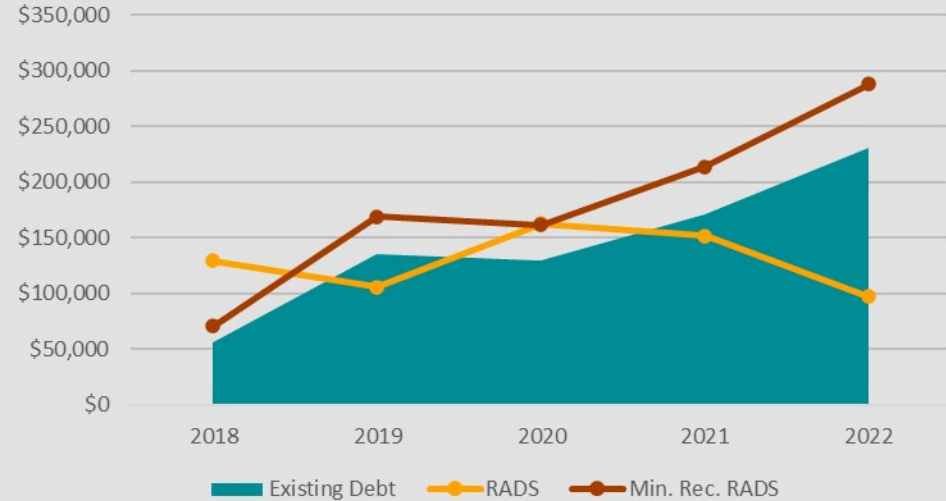
# Stormwater: Historical Financial Indicators

## Reserves- Actual vs. Target



- Reserves (target 4 mos.) to fund deficits and capital
- Concerns of increased expenses

## "All-in" Debt Coverage



# Stormwater: Future Capital

- Full list of projects in tables
- 2023-2027 Added Capital 4.7M
- From previous slide, limited cash to downsize debt

Sources of Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
G.O. Debt	150,000	1,955,172	580,096	473,917	1,014,000	460,000	230,000	0	315,000	0	5,178,185
Revenue Debt	0	0	0	0	0	0	0	0	0	0	0
Grants/Aids	0	0	0	0	520,000	0	0	0	0	0	520,000
Special Assessment	0	0	0	0	0	0	0	0	0	0	0
User Fees	2,250	0	26,000	36,500	7,000	19,000	0	0	12,000	0	102,750
Tax Levy	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund	0	0	0	0	0	0	0	0	0	0	0
Cash	0	0	0	0	0	20,000	128,137	20,000	20,000	342,310	530,447
<b>Total</b>	<b>152,250</b>	<b>1,955,172</b>	<b>606,096</b>	<b>510,417</b>	<b>1,541,000</b>	<b>499,000</b>	<b>358,137</b>	<b>20,000</b>	<b>347,000</b>	<b>342,310</b>	<b>6,331,382</b>

# Stormwater: Future Projection

	Estimate	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Revenues</b>										
Total Revenues from User Rates <sup>1</sup>	\$289,216	\$365,135	\$501,717	\$576,975	\$663,521	\$743,144	\$765,438	\$788,401	\$812,053	\$836,415
Percent Increase to User Rates	10.00%	35.00%	28.50%	15.00%	15.00%	12.00%	3.00%	3.00%	3.00%	3.00%
Cumulative Percent Rate Increase	10.00%	48.50%	90.82%	119.45%	152.36%	182.65%	191.13%	199.86%	208.86%	218.12%
Dollar Amount Increase to Revenues	\$23,335	\$75,919	\$136,582	\$75,258	\$86,546	\$79,623	\$22,294	\$22,963	\$23,652	\$24,362
Total Other Revenues	\$2,150	\$2,533	\$1,540	\$1,858	\$2,306	\$3,120	\$3,881	\$4,121	\$4,825	\$5,489
Total Revenues	\$291,366	\$367,668	\$503,257	\$578,833	\$665,827	\$746,264	\$769,319	\$792,522	\$816,878	\$841,904
<b>Less: Expenses</b>										
Operating and Maintenance <sup>2</sup>	\$122,816	\$125,273	\$127,778	\$130,334	\$132,940	\$135,599	\$138,311	\$141,077	\$143,899	\$146,777
Net Before Debt Service and Capital Expenditures	\$168,550	\$242,395	\$375,479	\$448,499	\$532,887	\$610,665	\$631,008	\$651,445	\$672,979	\$695,127
<b>Debt Service</b>										
Existing Debt P&I	\$268,301	\$245,931	\$221,541	\$221,008	\$215,342	\$209,519	\$154,226	\$150,531	\$157,065	\$133,860
New (2023-2032) Debt Service P&I	\$0	\$0	\$70,504	\$103,845	\$150,026	\$211,368	\$302,048	\$341,424	\$352,598	\$391,394
Total Debt Service	\$268,301	\$245,931	\$292,045	\$324,852	\$365,368	\$420,887	\$456,274	\$491,955	\$509,663	\$525,254
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$152,250	\$1,955,172	\$606,096	\$510,417	\$1,541,000	\$499,000	\$358,137	\$20,000	\$347,000	\$342,310
Debt Proceeds	\$150,000	\$1,960,000	\$585,000	\$475,000	\$1,535,000	\$460,000	\$230,000	\$0	\$315,000	\$0
<b>Net Annual Cash Flow</b>	<b>(\$102,002)</b>	<b>\$1,292</b>	<b>\$62,338</b>	<b>\$88,230</b>	<b>\$161,519</b>	<b>\$150,778</b>	<b>\$46,597</b>	<b>\$139,489</b>	<b>\$131,317</b>	<b>(\$172,437)</b>
<b>Restricted and Unrestricted Cash Balance:</b>										
Balance at first of year	\$276,036	\$174,034	\$175,327	\$237,664	\$325,894	\$487,413	\$638,191	\$684,787	\$824,276	\$955,593
Net Annual Cash Flow Addition/(Subtraction)	(\$102,002)	\$1,292	\$62,338	\$88,230	\$161,519	\$150,778	\$46,597	\$139,489	\$131,317	(\$172,437)
Balance at end of year	\$174,034	\$175,327	\$237,664	\$325,894	\$487,413	\$638,191	\$684,787	\$824,276	\$955,593	\$783,156
"All-in" Debt Coverage	0.63	0.99	1.29	1.38	1.46	1.45	1.38	1.32	1.32	1.32

## Notes:

1) Assumes no changes in number of ERUs beyond Test Year.

2) Assumes 2.00% annual inflation beyond budget year.

# Rate Design - 2024

Customer	No. ERUs	Current Monthly SW Charge <sup>(1)</sup>	Proposed Monthly SW Charge	Dollar Change	Percent Change
Residential	1	\$5.81	\$7.84	\$2.03	35%
Commercial	2	\$11.62	\$15.68	\$4.06	35%
Commercial	7	\$40.67	\$54.88	\$14.21	35%
Commercial	10	\$58.10	\$78.40	\$20.30	35%
Industrial	50	\$290.50	\$392.00	\$101.50	35%
Industrial	70	\$406.70	\$548.80	\$142.10	35%
Industrial	100	\$581.00	\$784.00	\$203.00	35%

**Notes:**

1) Per RESOLUTION #2021-24

# Rate Design – Plan Period

Year	Stormwater				Utility Bill (Annual)	Change Over Prior Year	% of MHI (70,828)	Year
	Increase	Storm User Charge	Utility Bill (Monthly)	Change Over Prior Year				
2022		<u>Per ERU</u> 5.28	\$ 5.28		\$ 63.36		0.09%	2022
2023	10.00%	5.81	\$ 5.81	\$ 0.53	\$ 69.72	\$ 6.36	0.10%	2023
2024	35.00%	7.84	\$ 7.84	\$ 2.03	\$ 94.08	\$ 24.36	0.13%	2024
2025	28.50%	10.07	\$ 10.07	\$ 2.23	\$ 120.84	\$ 26.76	0.17%	2025
2026	15.00%	11.58	\$ 11.58	\$ 1.51	\$ 138.96	\$ 18.12	0.20%	2026
2027	15.00%	13.32	\$ 13.32	\$ 1.74	\$ 159.84	\$ 20.88	0.23%	2027
2028	12.00%	14.92	\$ 14.92	\$ 1.60	\$ 179.04	\$ 19.20	0.25%	2028
2029	3.00%	15.37	\$ 15.37	\$ 0.45	\$ 184.44	\$ 5.40	0.26%	2029
2030	3.00%	15.83	\$ 15.83	\$ 0.46	\$ 189.96	\$ 5.52	0.27%	2030
2031	3.00%	16.30	\$ 16.30	\$ 0.47	\$ 195.60	\$ 5.64	0.28%	2031
2032	3.00%	16.79	\$ 16.79	\$ 0.49	\$ 201.48	\$ 5.88	0.28%	2032
<b>Total Change over planning period</b>				<b>\$ 11.51</b>	<b>\$ 138.12</b>			

# Recommendations

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## This plan identifies

- Min. rate adjustment for debt coverage over plan period
  - with max use of cash above benchmark
  - Rate implementation structured around projected debt service
- No new users for projected rate revenues

## Considerations

- Update analysis as
  - project costs are known
  - Projects are added
  - REU counts change

# Questions?

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February 20, 2024

2023 STORMWATER RATE STUDY:

# City of Evansville, WI



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**Prepared by:**

Ehlers  
N19W24400 Riverwood Drive,  
Suite 100  
Waukesha, WI 53188

**Advisors:**

Brian Roemer  
*Senior Municipal Advisor*  
Greg Johnson  
*Senior Municipal Advisor*  
Lisa Trebatoski  
*Associate Municipal Advisor*

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**BUILDING COMMUNITIES. IT'S WHAT WE DO.**



## 2023 Stormwater Rate Study

### Section 1 — Historical Analysis

City of Evansville, WI

# Table 1 Stormwater Rate Performance

City of Evansville, WI

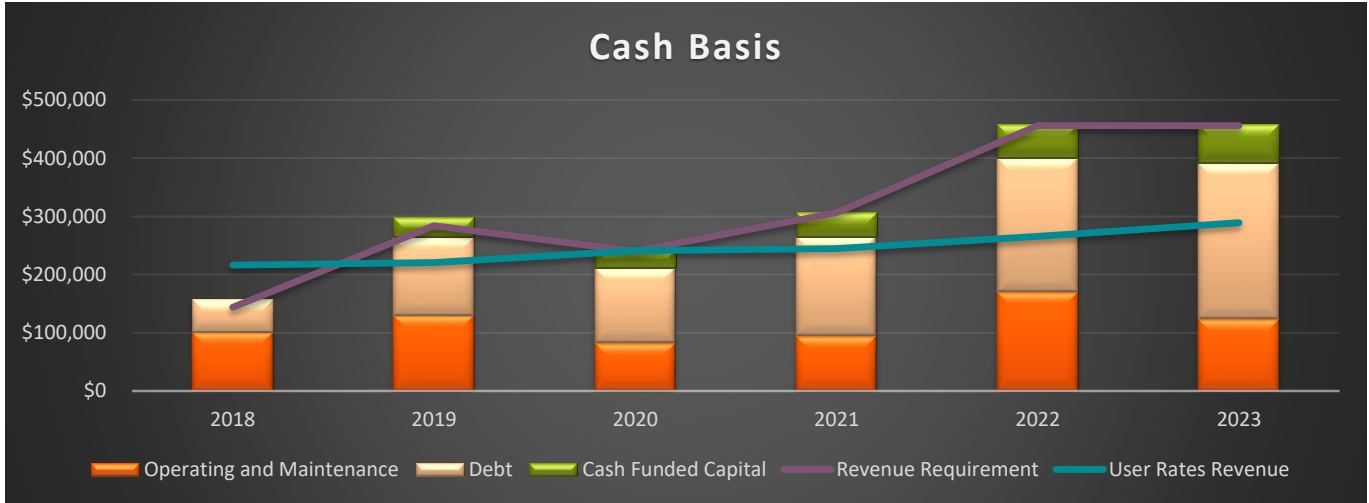
Revenue Requirement		Shown with no increase					Est
Component	Description	2018	2019	2020	2021	2022	2023
<b>Cash Basis</b>							
1	Operating and Maintenance	\$101,787	\$129,570	\$81,290	\$94,498	\$170,162	\$122,816
2	Debt	\$56,516	\$135,075	\$129,214	\$170,909	\$230,138	\$268,301
3	Cash Funded Capital	\$0	\$33,769	\$32,304	\$42,727	\$57,535	\$67,075
Less:							
	Other Revenue	\$1,071	\$1,095	\$878	\$851	\$746	\$650
	Interest Income	\$13,455	\$13,422	\$1,941	\$611	\$985	\$1,500
	Revenue Requirement (Costs less Other Income)	\$143,777	\$283,897	\$239,989	\$306,672	\$456,104	\$456,043
	User Rates Revenue	\$216,350	\$220,775	\$241,037	\$244,788	\$265,881	\$289,216
	Rate Adequacy	\$72,573	(\$63,122)	\$1,049	(\$61,884)	(\$190,223)	(\$166,827)
	Rate Adjustment Needed	0.00%	28.59%	0.00%	25.28%	71.54%	57.68%

**Notes:**

^Includes recommended debt coverage at 1.25x annual debt payment

## Table 2 Stormwater Utility Rate Performance Charts

*City of Evansville, WI*



## Table 3

# Stormwater Utility Cash Flow Analysis - Historical 2018-2022

City of Evansville, WI

	Actual				Estimated
	2018	2019	2020	2021	2022
<b>Revenues</b>					
Total Revenues from User Rates	\$216,350	\$220,775	\$241,037	\$244,788	\$265,881
<b>Percent Increase to User Rates</b>					
Total Other Revenues	\$14,526	\$14,517	\$2,819	\$1,462	\$1,731
<b>Total Revenues</b>	<b>\$230,876</b>	<b>\$235,292</b>	<b>\$243,856</b>	<b>\$246,250</b>	<b>\$267,612</b>
<b>Less: Expenses</b>					
Operating and Maintenance	\$101,787	\$129,570	\$81,290	\$94,498	\$170,162
PILOT Payment	\$0	\$0	\$0	\$0	\$0
<b>Net Before Debt Service and Capital Expenditures</b>	<b>\$129,089</b>	<b>\$105,722</b>	<b>\$162,566</b>	<b>\$151,752</b>	<b>\$97,450</b>
<b>Debt Service</b>					
Existing Debt P&I	\$56,516	\$135,075	\$129,214	\$170,909	\$230,138
New (2023-2032) Debt Service P&I					
<b>Total Debt Service</b>	<b>\$56,516</b>	<b>\$135,075</b>	<b>\$129,214</b>	<b>\$170,909</b>	<b>\$230,138</b>
Transfer In (Out)	\$0	\$54,549	\$5,215	\$0	\$0
Less: Capital Improvements	\$186,029	\$498,613	\$77,127	\$741,410	\$902,227
Debt Proceeds	\$655,000	\$0	\$0	\$945,000	\$714,791
Reconcile to Audit	-\$11,708	\$44,466	-\$52,863	\$69,984	-\$3,294
<b>Net Annual Cash Flow</b>	<b>\$529,836</b>	<b>(\$428,951)</b>	<b>(\$91,423)</b>	<b>\$254,417</b>	<b>(\$323,418)</b>
<b>Restricted and Unrestricted Cash Balance:</b>					
Balance at first of year	\$335,575	\$865,411	\$436,460	\$345,037	\$599,454
Net Annual Cash Flow Addition/(Subtraction)	\$529,836	(\$428,951)	(\$91,423)	\$254,417	(\$323,418)
Balance at end of year	\$865,411	\$436,460	\$345,037	\$599,454	\$276,036

**Notes:**

## Table 4 Stormwater Utility Financial Benchmarking Analysis

City of Evansville, WI

	Actual				Estimated	Budget
	2018	2019	2020	2021	2022	2023
<b>Target minimum cash balance</b>						
Target minimum working capital - Ehlers <sup>1</sup>	201,984	180,030	235,503	320,192	350,645	338,415
Actual Days Cash Available - PSC <sup>2</sup>	2,670	1,001	1,199	1,368	438	362
Actual Days Cash Available - Moody's <sup>3</sup>	3,103	1,230	1,549	1,543	41	(247)
Target minimum working capital - S&P <sup>4</sup>	3,103	1,230	1,549	1,543	41	(247)
<b>Actual working capital-cash balance</b>						
Over (Under) Ehlers target	663,427	256,430	109,534	279,262	(74,609)	(164,380)
Over (Under) PSC target (90 days)	2,580	911	1,109	1,278	348	272
Over (Under) Moody's target (150 days)	2,953	1,080	1,399	1,393	(109)	(397)
Over (Under) S&P target (150 days)	2,953	1,080	1,399	1,393	(109)	(397)

**Notes:**

- 1) Target capital equals 4 mos of next year's operating expenses, including depreciation, plus 100% of debt.
- 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day
- 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) \* 365 days] ÷ Total O&M Expenses less Depreciation
- 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) \* 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

**Cost Recovery**

Operating Revenues	217,421	221,870	241,915	245,639	266,627	289,866
Operating Expenses incl. Depr & Amortization	152,576	200,728	152,448	193,781	270,162	247,031
Cost Recovery incl. Depr.	1.43	1.11	1.59	1.27	0.99	1.17
Cost Recovery w/o Depr.	2.14	1.71	2.98	2.60	1.57	2.36

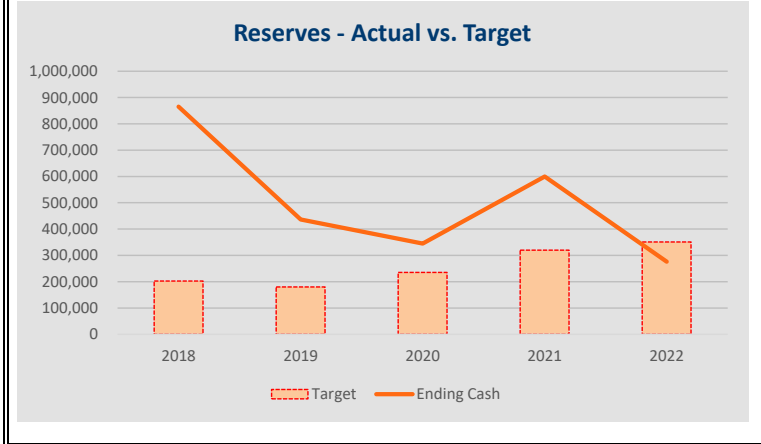
**Notes:**

This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the stormwater utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

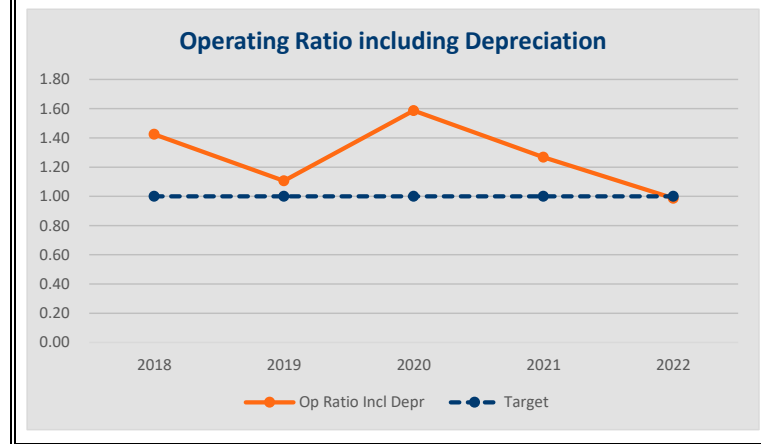
## Table 5 Stormwater Utility Financial Health Charts

City of Evansville, WI

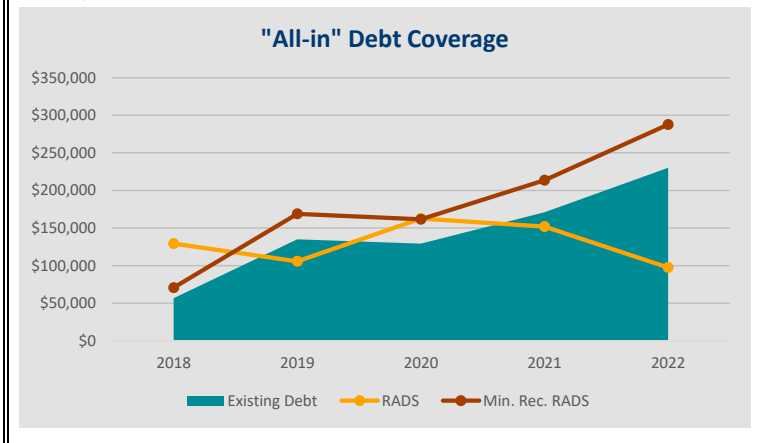
Can you pay for 6 mos. of O&M and next year's debt?



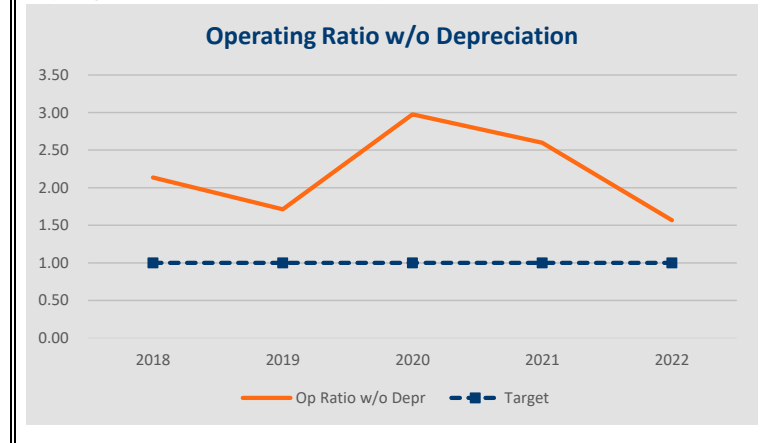
Did you generate enough revenues to pay for O&M and capital?



Do you generate revenues to pay for O&M and debt service?



Did you generate revenues needed to pay for O&M?







## 2023 Stormwater Rate Study

### Section 2 — Rate Study

City of Evansville, WI

## Table 6 Historical and Future ERU Projections

*City of Evansville, WI*

	2018	2019	2020	2021	2022	Test Year
Residential ERUs	2,046	2,073	2,109	2,117	1,998	2,117
Non-Residential ERUs	2,246	2,253	2,256	2,250	2,255	2,300
Total Billable ERUs	4,292	4,326	4,365	4,367	4,253	4,417
Total Billable O&M ERUs	4,292	4,326	4,365	4,367	4,253	4,417
<i>Year to Year Growth Rates</i>						
Residential ERUs		1.32%	1.74%	0.38%	-5.63%	5.97%
Non-Residential ERUs		0.32%	0.12%	-0.28%	0.23%	2.00%

Billing Periods	12	12	12	12	12	12
Charge	\$ 4.44	\$ 4.44	\$ 4.44	\$ 4.44	\$ 5.28	\$ 5.28
Residential Revenues	\$109,010.88	\$110,449.44	\$112,367.52	\$112,793.76	\$124,898.40	\$134,133.12
Non-Res Revenues	\$119,664.22	\$120,050.50	\$120,199.68	\$119,867.21	\$140,982.60	\$145,728.00
Calculated Revenues	\$228,675.10	\$230,499.94	\$232,567.20	\$232,660.97	\$265,881.00	\$279,861.12
Audited Revenues	\$216,350.00	\$220,775.00	\$241,037.00	\$244,788.00	\$265,881.00	

## Table 7

# Stormwater Utility Revenue Requirement

*City of Evansville, WI*

	2023 Budget
<b>Operation and Maintenance</b>	
STORMWATER SALARY	\$70,164
STORMWATER CLOTHING ALLOWANCE	
STORMWATER DENTAL INS	\$1,395
STORMWATER HEALTH INS	\$17,663
STORMWATER INCOME CONT	\$302
STORMWATER LIFE INS	\$138
STORMWATER RETIREMENT	\$4,771
STORMWATER FICA	\$5,368
RECOGNITION PROGRAM	\$100
MAINTENANCE AND REPAIRS	\$8,500
PROFESSIONAL SERVICES	\$4,000
STWT PROFESSIONAL SERVICES - C	
STWT IT MAINT & REPAIR	\$1,000
STWT EXPENSES	\$500
STREET SWEEPING	\$3,000
STWT PROFESSIONAL DEVL	\$500
STORMWATER SUPPLIES & EQUIP	\$1,200
STORMWATER EQUIP MAINT & REPAI	\$2,000
STORMWATER MISC	\$250
STWT PUBLIC RELATIONS & ADVOCA	\$250
STORMWATER PROPERTY INSURANCE	\$180
STORMWATER LIABILITY INSURANCE	\$2,280
STORMWATER WORKERS COMP INS	\$1,506
STWT MAPPING	\$250
BUILDING STORAGE AND GROUNDS	
Total of Operating & Maintenance	\$125,316
<b>Debt Service and Capital Outlay</b>	
Debt Service	\$245,931
Unrestricted Reserve Fund	\$0
Capital Outlay	\$44,000
Total Debt Service & Capital Outlay	\$289,931
Total Utility Revenue Requirements	\$415,247

## **Table 8**

### **Calculation of Stormwater User Rates**

*City of Evansville, WI*

<b>Total Storm Water Utility Revenue Requirements</b>	<b>\$415,247</b>
<b>Total Projected ERUs</b>	<b>4,417</b>
<b>Total Annual Rate per ERU</b>	<b>\$94.02</b>
<b>Total Monthly Rate per ERU</b>	<b>\$7.84</b>

## Table 9

### Revenue Check

*City of Evansville, WI*

	Total ERUs	Annual Rate Per ERU	Total Revenue
Residential	2,117	\$94.02	\$199,040.34
Non-Residential	2,300	\$94.02	\$216,246.00
<b>Total</b>	<b>4,417</b>		<b>\$415,286.34</b>
Total Calculated Revenues			\$415,286.34
Revenue Requirement			\$415,247.42
Difference			\$38.92

## Table 10

# Comparison of Existing and Proposed Stormwater Rates

*City of Evansville, WI*

	Existing Rate	Proposed Rate	Dollar Change	Percentage Change
Total Annual Rate per ERU	\$69.72	\$94.08	\$24.36	35%
Total Monthly Rate per ERU	\$5.81	\$7.84	\$2.03	35%

# Table 11

## Existing and Proposed User Rates Comparison

### Stormwater For Example Customers

*City of Evansville, WI*

Customer	No. ERUs	Current Monthly SW Charge <sup>(1)</sup>	Proposed Monthly SW Charge	Dollar Change	Percent Change
Residential	1	\$5.81	\$7.84	\$2.03	35%
Commercial	2	\$11.62	\$15.68	\$4.06	35%
Commercial	7	\$40.67	\$54.88	\$14.21	35%
Commercial	10	\$58.10	\$78.40	\$20.30	35%
Industrial	50	\$290.50	\$392.00	\$101.50	35%
Industrial	70	\$406.70	\$548.80	\$142.10	35%
Industrial	100	\$581.00	\$784.00	\$203.00	35%

**Notes:**

1) Per RESOLUTION #2021-24



## 2023 Stormwater Rate Study

### Section 3 — Long-Range Cash Flow Analysis

City of Evansville, WI



## Table 12 Stormwater Utility - Capital Improvement Plan

*City of Evansville, WI*

Projects	Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Totals
Dam Repairs (Estimated Amount)	G.O. Debt	150,000	550,000									700,000
Almeron St Reconstruction *	G.O. Debt		223,036									223,036
Porter Rd Culvert	G.O. Debt		562,136									562,136
Enterprise St Reconstruction *	G.O. Debt			156,303								156,303
Cherry St Reconstruction	G.O. Debt			223,793								223,793
Liberty St Reconstruction (4th to 5th)	G.O. Debt				237,017							237,017
Church St Reconstruction (College to Enterprise)	G.O. Debt					652,000						652,000
Longfield St Reconstruction (Fair to Lincoln)	G.O. Debt					212,000						212,000
Water St Trail *	G.O. Debt					130,000						130,000
Water St Trail *	Grants/Aids					520,000						520,000
Access Drive (E. Main to E. Church)	User Fees			10,000								10,000
Northstar Billing Software	User Fees	1,500										1,500
Accounting Software Upgrade	User Fees	750										750
Mower/Wings Shared Cost	User Fees			16,000						12,000		28,000
Allen Creek Trail Extension (Church to Water)	User Fees				25,000							25,000
Excavator Share Cost	User Fees				11,500							11,500
Stormwater Rate Study	User Fees					7,000						7,000
STWT Mowers and Attachments	User Fees						19,000					19,000
Retention Pond Improvements	G.O. Debt		300,000									300,000
Westside Park retention ponds	G.O. Debt											0
Street Sweeper	G.O. Debt		300,000									300,000
Westside Pond Maintenance Path	G.O. Debt			180,000								180,000
Settlers Grove Stormwater Improvements	G.O. Debt				216,900							216,900
1st Street Liberty to Main Reconstruction	G.O. Debt						160,000					160,000
Curb and Inlet Repairs	G.O. Debt		20,000	20,000	20,000	20,000						80,000
Curb and Inlet Repairs	Cash						20,000	20,000	20,000	20,000	20,000	100,000
Building Improvements	G.O. Debt						300,000			315,000		615,000
Mill St Reconstruction	Cash							60,000				60,000
Railroad St Reconstruction	G.O. Debt							70,000				70,000
School St Reconstruction (Stormwater Only)	Cash							48,137				48,137
3rd St Reconstruction	G.O. Debt							160,000				160,000
Water St Reconstruction (Madison to Enterprise)	Cash										166,840	166,840
Third St Reconstruction (Main to Fair)	Cash										155,470	155,470
<b>Actual CIP Costs</b>		<b>152,250</b>	<b>1,955,172</b>	<b>606,096</b>	<b>510,417</b>	<b>1,541,000</b>	<b>499,000</b>	<b>358,137</b>	<b>20,000</b>	<b>347,000</b>	<b>342,310</b>	<b>6,331,382</b>

Sources of Funding	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Totals
G.O. Debt	150,000	1,955,172	580,096	473,917	1,014,000	460,000	230,000	0	315,000	0	5,178,185
Revenue Debt	0	0	0	0	0	0	0	0	0	0	0
Grants/Aids	0	0	0	0	520,000	0	0	0	0	0	520,000
Special Assessment	0	0	0	0	0	0	0	0	0	0	0
User Fees	2,250	0	26,000	36,500	7,000	19,000	0	0	12,000	0	102,750
Tax Levy	0	0	0	0	0	0	0	0	0	0	0
Equipment Replacement Fund	0	0	0	0	0	0	0	0	0	0	0
Cash	0	0	0	0	0	20,000	128,137	20,000	20,000	342,310	530,447
<b>Total</b>	<b>152,250</b>	<b>1,955,172</b>	<b>606,096</b>	<b>510,417</b>	<b>1,541,000</b>	<b>499,000</b>	<b>358,137</b>	<b>20,000</b>	<b>347,000</b>	<b>342,310</b>	<b>6,331,382</b>

**Notes:**

**Table 13**  
**Stormwater Utility Projected Debt Service Payments (PROPOSED)**  
 City of Evansville, WI

NAME AMT	2024 GO Bonds \$1,960,000				2025 GO Notes \$585,000				2026 GO Notes \$475,000				2027 GO Bonds \$1,015,000				2028 GO Notes \$460,000				2029 GO Notes \$230,000				2031 GO Notes \$315,000				PROPOSED Stormwater Debt Service Summary												
	Principal	Est. Rate <sup>1</sup>	Interest	Total	Principal	Est. Rate <sup>2</sup>	Interest	Total	Principal	Est. Rate <sup>2</sup>	Interest	Total	Principal	Est. Rate <sup>3</sup>	Interest	Total	Principal	Est. Rate <sup>3</sup>	Interest	Total	Principal	Est. Rate <sup>3</sup>	Interest	Total	Principal	Est. Rate	Interest	Total	Total Prin	Total Int	Total P&I	Prin Outstanding	Year								
2023																																									
2024	0	3.55%	70,504	70,504																																					
2025	0	3.45%	84,605	84,605	0	3.95%	19,240	19,240																					0	0	0	0	1,960,000	0	0	0	2023				
2026	0	3.45%	84,605	84,605	0	3.90%	23,088	23,088	0	4.40%	17,758	17,758	0	4.60%	43,923	43,923	0	4.80%	19,610	19,610	21,310	5.15%	11,094	26,094	0	5.10%	10,204	10,204	0	5.50%	0	0	70,504	70,504	2,545,000	0	2024				
2027	25,000	3.40%	84,180	109,180	0	3.90%	23,088	23,088	0	4.40%	17,758	17,758	0	4.60%	43,923	43,923	0	4.80%	19,610	19,610	21,310	5.15%	11,094	26,094	0	5.10%	10,204	10,204	0	5.50%	0	0	103,845	103,845	3,020,000	0	2025				
2028	25,000	3.35%	83,336	108,336	15,000	3.85%	22,799	37,799	0	4.35%	21,310	21,310	0	4.55%	52,708	52,708	0	4.80%	19,610	19,610	21,310	5.15%	11,094	26,094	0	5.10%	10,204	10,204	25,000	5.70%	18,465	33,465	25,000	6.05%	9,125	109,125	125,026	150,026	4,010,000	0	2026
2029	25,000	3.30%	82,505	107,505	50,000	3.80%	21,560	71,560	30,000	4.30%	20,665	50,665	0	4.55%	52,708	52,708	0	4.80%	19,610	19,610	21,310	5.15%	11,094	26,094	0	5.10%	10,204	10,204	40,000	5.75%	17,606	32,606	197,048	302,048	3,865,000	0	2027				
2030	25,000	3.35%	81,674	106,674	50,000	3.85%	19,648	69,648	30,000	4.35%	19,368	49,368	15,000	4.60%	52,363	67,363	15,000	4.85%	23,169	38,169	0	5.10%	10,204	10,204	0	5.10%	10,204	10,204	105,000	5.75%	17,606	32,606	197,048	302,048	3,865,000	0	2028				
2031	25,000	3.35%	80,836	105,836	50,000	3.85%	17,723	67,723	30,000	4.35%	18,063	48,063	15,000	4.60%	51,673	66,673	15,000	4.85%	22,441	37,441	15,000	5.10%	11,863	26,863	0	5.10%	10,204	10,204	135,000	5.75%	17,606	32,606	202,598	352,598	3,625,000	0	2029				
2032	25,000	3.40%	79,993	104,993	50,000	3.90%	15,785	65,785	60,000	4.40%	16,090	76,090	15,000	4.65%	50,979	65,979	15,000	4.90%	21,710	36,710	15,000	5.15%	11,094	26,094	15,000	5.40%	14,985	29,985	150,000	5.75%	17,606	32,606	180,000	6.05%	9,125	15,125	211,394	391,394	3,475,000	0	2030
2033	25,000	3.45%	79,136	104,136	115,000	3.95%	12,539	127,539	60,000	4.45%	13,435	73,435	15,000	4.70%	50,278	65,278	15,000	4.95%	20,971	35,971	20,000	5.20%	10,188	30,188	15,000	5.45%	14,985	29,985	15,000	5.70%	18,465	33,465	265,000	6.05%	9,125	15,125	205,011	470,011	3,260,000	0	2031
2034	30,000	3.50%	78,180	108,180	120,000	4.00%	7,868	127,868	60,000	4.50%	10,750	70,750	15,000	4.75%	49,569	64,569	15,000	5.00%	20,225	35,225	25,000	5.25%	9,011	34,011	15,000	5.50%	14,985	29,985	15,000	5.75%	17,606	32,606	280,000	6.05%	9,125	15,125	193,209	473,209	3,035,000	0	2032
2035	30,000	3.55%	77,123	107,123	135,000	4.05%	2,734	137,734	60,000	4.55%	8,035	68,035	15,000	4.80%	48,853	63,853	15,000	5.05%	19,471	34,471	25,000	5.30%	7,693	32,693	15,000	5.55%	15,744	15,744	15,000	5.80%	16,740	31,740	15,000	6.05%	9,125	15,125	180,648	475,648	2,795,000	0	2033
2036	35,000	3.65%	75,951	110,951					145,000	4.60%	3,335	148,335	15,000	4.85%	48,129	63,129	15,000	5.10%	17,180	32,180	30,000	5.35%	6,228	36,228	15,000	5.60%	15,866	30,866	15,000	5.85%	18,465	33,465	315,000	6.05%	9,125	15,125	166,689	481,689	2,600,000	0	2034
2037	105,000	3.95%	73,239	178,239									20,000	4.90%	47,398	67,398	145,000	5.15%	11,534	156,534	50,000	5.40%	4,075	54,075	15,000	5.65%	14,985	29,985	15,000	5.90%	14,985	29,985	330,000	6.05%	9,125	15,125	151,230	481,230	2,480,000	0	2035
2038	110,000	4.10%	68,910	178,910									20,000	4.95%	46,535	66,535	150,000	5.20%	3,900	153,900	50,000	5.45%	1,363	51,363	15,000	5.70%	18,465	33,465	15,000	5.95%	14,985	29,985	345,000	6.05%	9,125	15,125	134,804	479,804	2,350,000	0	2036
2039	155,000	4.25%	63,361	218,361									20,000	5.00%	45,540	65,540	0	5.50%	0	0	25,000	6.00%	12,900	37,900	15,000	6.25%	14,985	29,985	200,000	6.05%	9,125	15,125	121,801	321,801	2,175,000	0	2037				
2040	195,000	4.40%	55,778	250,778									30,000	5.05%	44,283	74,283					100,000	6.05%	9,125	109,125	15,000	6.30%	14,985	29,985	325,000	6.05%	9,125	15,125	109,185	434,185	1,950,000	0	2038				
2041	265,000	4.50%	45,525	310,525									30,000	5.10%	42,760	72,760					100,000	6.10%	3,050	103,050	15,000	6.35%	14,985	29,985	395,000	6.05%	9,125	15,125	91,335	486,335	1,655,000	0	2039				
2042	285,000	4.55%	33,079	318,079									80,000	5.15%	39,935	119,935					100,000	6.10%	3,050	103,050	15,000	6.35%	14,985	29,985	365,000	6.05%	9,125	15,125	73,014	438,014	1,290,000	0	2040				
2043	285,000	4.60%	20,040	305,040									95,000	5.20%	35,405	130,405					100,000	6.10%	3,050	103,050	15,000	6.35%	14,985	29,985	380,000	6.05%	9,125	15,125	55,445	435,445	910,000	0	2041				
2044	290,000	4.65%	6,743	296,743									105,000	5.25%	30,179	135,179					100,000	6.10%	3,050	103,050	15,000	6.35%	14,985	29,985	395,000	6.05%	9,125	15,125	36,921	431,921	515,000	0	2042				
2045													260,000	5.30%	20,533	280,533					100,000	6.10%	3,050	103,050	15,000	6.35%	14,985	29,985	260,000	6.05%	9,125	15,125	20,533	280,533	255,000	0	2043				
2046													255,000	5.35%	6,821	261,821					100,000	6.10%	3,050	103,050	15,000	6.35%	14,985	29,985	255,000	6.05%	9,125	15,125	6,821	261,821	0	0	2044				
TOTALS	1,960,000		1,324,697	3,284,697	585,000		162,981	747,981	475,000		148,808	623,808	1,015,000		807,859	1,822,859	460,000		180,212	640,212	230,000		71,717	301,717	315,000		138,578	453,578	5,040,000	2,834,851	7,874,851		TOTALS								

Notes:  
 1) Rate assumes 2023 sale plus 75 bps.  
 2) Rate assumes same rates as prior proposed issuance plus 50 basis points (or 0.5%).  
 3) Rate assumes same rates as prior proposed issuance plus 25 basis points (or 0.25%).

**Table 14**

**Stormwater Utility Cash Flow Analysis - Projected 2023-2032**

*City of Evansville, WI*

	Estimate	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Revenues</b>										
Total Revenues from User Rates <sup>1</sup>	\$289,216	\$365,135	\$501,717	\$576,975	\$663,521	\$743,144	\$765,438	\$788,401	\$812,053	\$836,415
<b>Percent Increase to User Rates</b>	<b>10.00%</b>	<b>35.00%</b>	<b>28.50%</b>	<b>15.00%</b>	<b>15.00%</b>	<b>12.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>	<b>3.00%</b>
<b>Cumulative Percent Rate Increase</b>	<b>10.00%</b>	<b>48.50%</b>	<b>90.82%</b>	<b>119.45%</b>	<b>152.36%</b>	<b>182.65%</b>	<b>191.13%</b>	<b>199.86%</b>	<b>208.86%</b>	<b>218.12%</b>
<b>Dollar Amount Increase to Revenues</b>	<b>\$23,335</b>	<b>\$75,919</b>	<b>\$136,582</b>	<b>\$75,258</b>	<b>\$86,546</b>	<b>\$79,623</b>	<b>\$22,294</b>	<b>\$22,963</b>	<b>\$23,652</b>	<b>\$24,362</b>
Total Other Revenues	\$2,150	\$2,533	\$1,540	\$1,858	\$2,306	\$3,120	\$3,881	\$4,121	\$4,825	\$5,489
Total Revenues	\$291,366	\$367,668	\$503,257	\$578,833	\$665,827	\$746,264	\$769,319	\$792,522	\$816,878	\$841,904
<b>Less: Expenses</b>										
Operating and Maintenance <sup>2</sup>	\$122,816	\$125,273	\$127,778	\$130,334	\$132,940	\$135,599	\$138,311	\$141,077	\$143,899	\$146,777
Net Before Debt Service and Capital Expenditures	\$168,550	\$242,395	\$375,479	\$448,499	\$532,887	\$610,665	\$631,008	\$651,445	\$672,979	\$695,127
<b>Debt Service</b>										
Existing Debt P&I	\$268,301	\$245,931	\$221,541	\$221,008	\$215,342	\$209,519	\$154,226	\$150,531	\$157,065	\$133,860
New (2023-2032) Debt Service P&I	\$0	\$0	\$70,504	\$103,845	\$150,026	\$211,368	\$302,048	\$341,424	\$352,598	\$391,394
Total Debt Service	\$268,301	\$245,931	\$292,045	\$324,852	\$365,368	\$420,887	\$456,274	\$491,955	\$509,663	\$525,254
Transfer In (Out)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Less: Capital Improvements	\$152,250	\$1,955,172	\$606,096	\$510,417	\$1,541,000	\$499,000	\$358,137	\$20,000	\$347,000	\$342,310
Debt Proceeds	\$150,000	\$1,960,000	\$585,000	\$475,000	\$1,535,000	\$460,000	\$230,000	\$0	\$315,000	\$0
<b>Net Annual Cash Flow</b>	<b>(\$102,002)</b>	<b>\$1,292</b>	<b>\$62,338</b>	<b>\$88,230</b>	<b>\$161,519</b>	<b>\$150,778</b>	<b>\$46,597</b>	<b>\$139,489</b>	<b>\$131,317</b>	<b>(\$172,437)</b>
<b>Restricted and Unrestricted Cash Balance:</b>										
Balance at first of year	\$276,036	\$174,034	\$175,327	\$237,664	\$325,894	\$487,413	\$638,191	\$684,787	\$824,276	\$955,593
Net Annual Cash Flow Addition/(Subtraction)	(\$102,002)	\$1,292	\$62,338	\$88,230	\$161,519	\$150,778	\$46,597	\$139,489	\$131,317	(\$172,437)
Balance at end of year	\$174,034	\$175,327	\$237,664	\$325,894	\$487,413	\$638,191	\$684,787	\$824,276	\$955,593	\$783,156
"All-in" Debt Coverage	0.63	0.99	1.29	1.38	1.46	1.45	1.38	1.32	1.32	1.32

**Notes:**

- 1) Assumes no changes in number of ERUs beyond Test Year.
- 2) Assumes 2.00% annual inflation beyond budget year.

**Table 15**

**Stormwater Utility Financial Benchmarking Analysis 2023 - 2032**

*City of Evansville, WI*

	Estimated	Projected								
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
<b>Target minimum cash balance</b>										
Target minimum working capital - Ehlers <sup>1</sup>	384,656	459,968	504,712	562,382	641,388	686,523	728,143	749,655	773,097	785,239
Actual Days Cash Available - PSC <sup>2</sup>	362	364	355	433	608	693	695	817	959	768
Actual Days Cash Available - Moody's <sup>3</sup>	(247)	(238)	(56)	193	632	1,026	1,129	1,467	1,772	1,308
Target minimum working capital - S&P <sup>4</sup>	(247)	(238)	(56)	193	632	1,026	1,129	1,467	1,772	1,308
<b>Actual working capital-cash balance</b>										
Over (Under) Ehlers target	(210,622)	(284,642)	(267,048)	(236,488)	(153,976)	(48,332)	(43,356)	74,621	182,496	(2,083)
Over (Under) PSC target (90 days)	272	274	265	343	518	603	605	727	869	678
Over (Under) Moody's target (150 days)	(397)	(388)	(206)	43	482	876	979	1,317	1,622	1,158
Over (Under) S&P target (150 days)	(397)	(388)	(206)	43	482	876	979	1,317	1,622	1,158

**Notes:**  
 1) Target capital equals 4 mos of next year's operating expenses, including depreciation, plus 100% of debt.  
 2) PSC formula = O&M expense + taxes + interest on long term debt ÷ 365 to get expense per day. Then Unrestricted Cash ÷ expense per day  
 3) Moody's Formula = [(Unrestricted Cash + Liquid Investments) \* 365 days] ÷ Total O&M Expenses less Depreciation  
 4) S&P Formula = [(Unrestricted Cash + Liquid Investments) \* 365 days] ÷ Total O&M Expenses less Depreciation; include designated reserve funds: ERFs, RSFs, etc

<b>Cost Recovery</b>										
Operating Revenues	289,866	365,792	502,380	577,645	664,198	743,827	766,128	789,098	812,757	837,126
Operating Expenses incl. Depr & Amortization	247,031	277,450	335,847	359,720	394,029	441,003	460,497	472,374	479,985	495,687
Cost Recovery incl. Depr.	1.17	1.32	1.50	1.61	1.69	1.69	1.66	1.67	1.69	1.69
Cost Recovery w/o Depr.	2.36	2.92	3.93	4.43	5.00	5.49	5.54	5.59	5.65	5.70

**Notes:**  
 This operating ratio indicates whether operating revenues (mostly charges to customers) were sufficient to cover operations and capital (in the form of depreciation) for the utility in the fiscal year. A ratio of less than 1 could be a sign of financial concern. In general, this ratio should be higher than 1 to accommodate future capital investments.

## Table 16

# Stormwater Utility Statement of Projected Revenue Bond Coverage

City of Evansville, WI

Year	Total Operating Revenues	Transfers In (Out)	Less: Total O&M Expense	Amount Available for Debt Service	Existing Rev Debt	Future Rev Debt (2023-2032)	Total Storm Debt Service	Coverage	Debt Service Capacity @ 1.25x
					Total	Total			
2023	291,366	0	(122,816)	168,550	79,460		79,460	2.12	63,566
2024	367,668	0	(125,273)	242,395	76,922		76,922	3.15	61,534
2025	503,257	0	(127,778)	375,479	74,383		74,383	5.05	59,502
2026	578,833	0	(130,334)	448,499	71,845		71,845	6.24	57,470
2027	665,827	0	(132,940)	532,887	69,307		69,307	7.69	55,438
2028	746,264	0	(135,599)	610,665	66,769		66,769	9.15	53,406
2029	769,319	0	(138,311)	631,008	-		-	N/A	N/A
2030	792,522	0	(141,077)	651,445	-		-	N/A	N/A
2031	816,878	0	(143,899)	672,979	-		-	N/A	N/A
2032	841,904	0	(146,777)	695,127	-		-	N/A	N/A

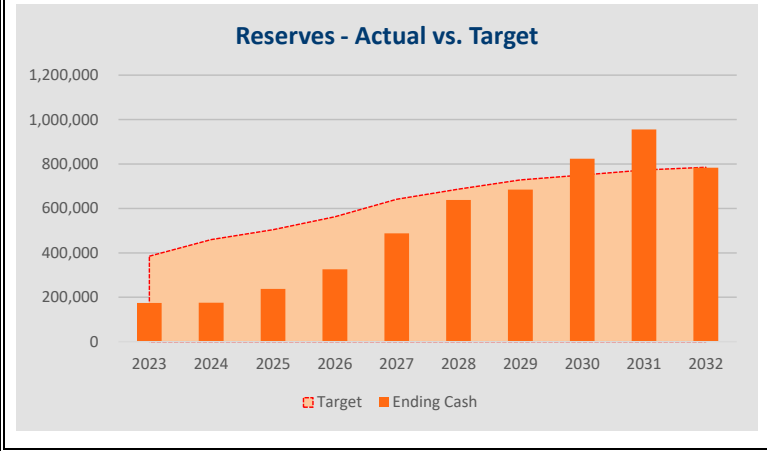
**Notes:**

1) Revenue Coverage determined from 2018 Revenue Bonds.

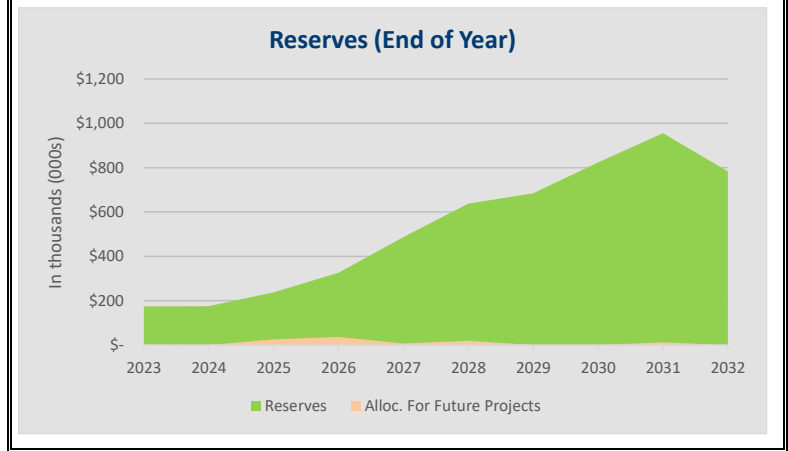
# Table 17 Stormwater Utility Long-Range Planning Analysis

City of Evansville, WI

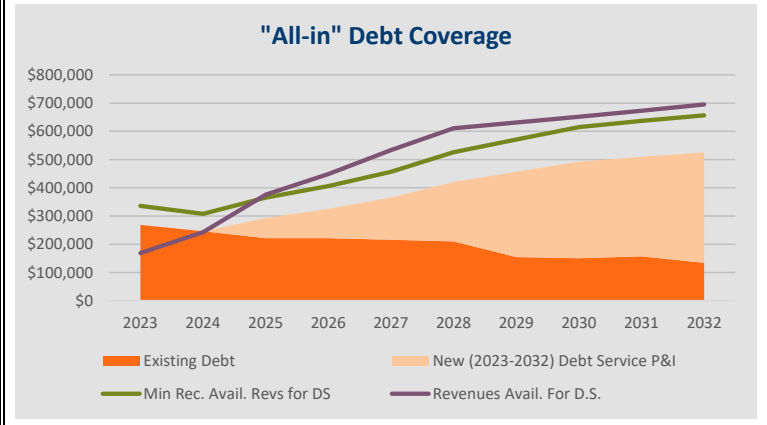
Are rates set to maintain adequate reserves?



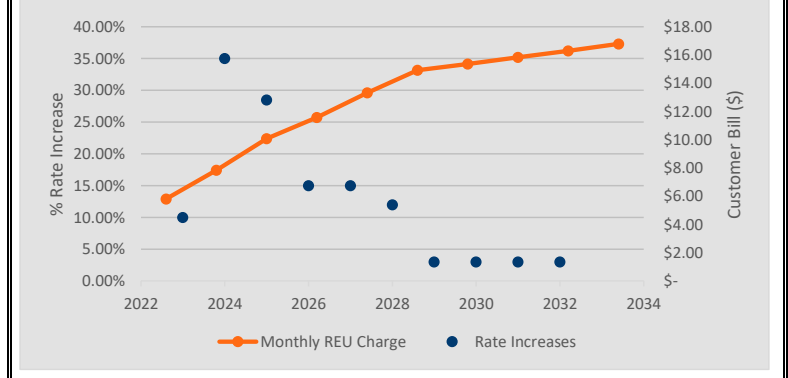
How much reserves are planned for future projects?



Are rates set to pay for financial obligations?



Rate Increases





## 2023 Stormwater Rate Study

### Section 4 — Rate Impact Analysis

City of Evansville, WI

**Table 18**

**Projected Impact of CIP on Typical Residential Utility Bill**

*City of Evansville, WI*

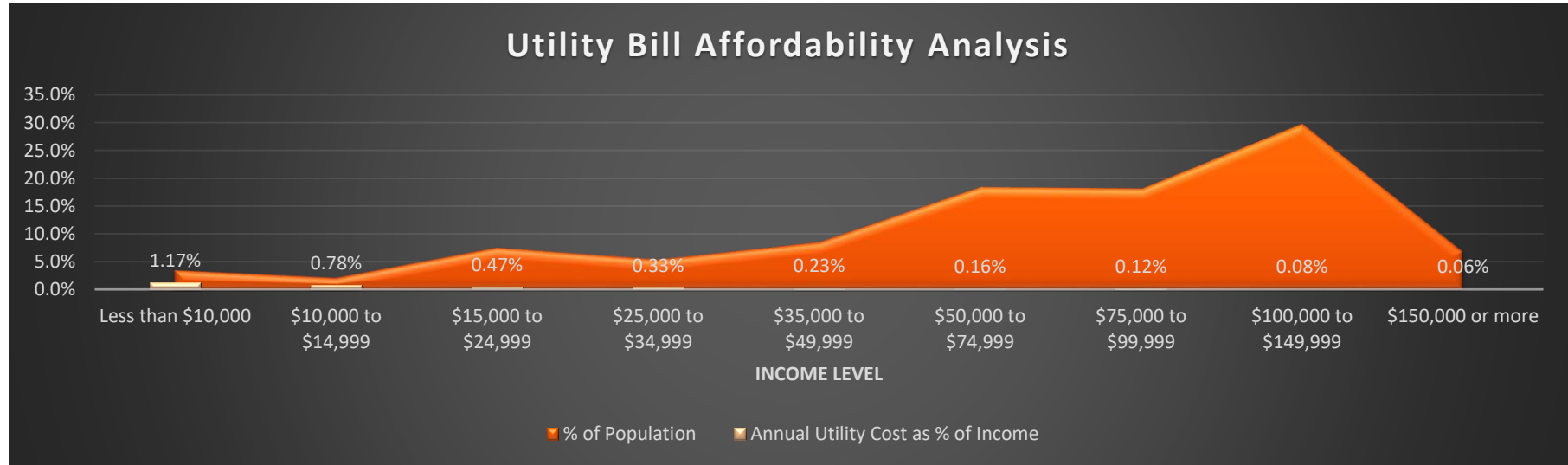
Year	Stormwater				Utility Bill (Annual)	Change Over Prior Year	% of MHI (70,828)	Year
	Increase	Storm User Charge	Utility Bill (Monthly)	Change Over Prior Year				
		Per ERU						
2022		5.28	\$ 5.28		\$ 63.36		0.09%	2022
2023	10.00%	5.81	\$ 5.81	\$ 0.53	\$ 69.72	\$ 6.36	0.10%	2023
2024	35.00%	7.84	\$ 7.84	\$ 2.03	\$ 94.08	\$ 24.36	0.13%	2024
2025	28.50%	10.07	\$ 10.07	\$ 2.23	\$ 120.84	\$ 26.76	0.17%	2025
2026	15.00%	11.58	\$ 11.58	\$ 1.51	\$ 138.96	\$ 18.12	0.20%	2026
2027	15.00%	13.32	\$ 13.32	\$ 1.74	\$ 159.84	\$ 20.88	0.23%	2027
2028	12.00%	14.92	\$ 14.92	\$ 1.60	\$ 179.04	\$ 19.20	0.25%	2028
2029	3.00%	15.37	\$ 15.37	\$ 0.45	\$ 184.44	\$ 5.40	0.26%	2029
2030	3.00%	15.83	\$ 15.83	\$ 0.46	\$ 189.96	\$ 5.52	0.27%	2030
2031	3.00%	16.30	\$ 16.30	\$ 0.47	\$ 195.60	\$ 5.64	0.28%	2031
2032	3.00%	16.79	\$ 16.79	\$ 0.49	\$ 201.48	\$ 5.88	0.28%	2032
<b>Total Change over planning period</b>				<b>\$ 11.51</b>	<b>\$ 138.12</b>			



## Table 19

### Projected Impact of CIP on Typical Residential Utility Bill - Affordability

City of Evansville, WI



**Notes:**

- 1) Utility Cost taken as a 5-year average of stormwater bills for an Residential User.
- 2) City Income Level from U.S. Census Bureau's American Community Survey.
- 3) 13.1% of residential customers are estimated to have less than \$25,000 of income. These households will have spent more than .8% of their income under the 4-year average for this plan.



**CITY OF EVANSVILLE  
RESOLUTION #2024-06**

*Amending the City of Evansville’s Stormwater Fee*

**WHEREAS**, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

**WHEREAS**, the last adjustment for fees was in 2021;

**WHEREAS**, overtime the continued use of stormwater fees to pay for all stormwater infrastructure, adjustments to the rate become necessary; and

**WHEREAS**, to continue stormwater services, infrastructure improvement and enforcement, the rates must be increased as of April 1<sup>st</sup> 2024;

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective April 1<sup>st</sup>, 2024, as follows:

**Table 18**  
**Projected Impact of CIP on Typical Residential Utility Bill**  
*City of Evansville, WI*

Year	Stormwater				Utility Bill (Annual)	Change Over Prior Year	% of MHI (70,828)	Year
	Increase	Storm User Charge	Utility Bill (Monthly)	Change Over Prior Year				
		<i>Per ERU</i>						
2022		5.28	\$ 5.28		\$ 63.36		0.09%	2022
2023	10.00%	5.81	\$ 5.81	\$ 0.53	\$ 69.72	\$ 6.36	0.10%	2023
2024	35.00%	7.84	\$ 7.84	\$ 2.03	\$ 94.08	\$ 24.36	0.13%	2024
2025	28.50%	10.07	\$ 10.07	\$ 2.23	\$ 120.84	\$ 26.76	0.17%	2025
2026	15.00%	11.58	\$ 11.58	\$ 1.51	\$ 138.96	\$ 18.12	0.20%	2026
2027	15.00%	13.32	\$ 13.32	\$ 1.74	\$ 159.84	\$ 20.88	0.23%	2027
2028	12.00%	14.92	\$ 14.92	\$ 1.60	\$ 179.04	\$ 19.20	0.25%	2028
2029	3.00%	15.37	\$ 15.37	\$ 0.45	\$ 184.44	\$ 5.40	0.26%	2029
2030	3.00%	15.83	\$ 15.83	\$ 0.46	\$ 189.96	\$ 5.52	0.27%	2030
2031	3.00%	16.30	\$ 16.30	\$ 0.47	\$ 195.60	\$ 5.64	0.28%	2031
2032	3.00%	16.79	\$ 16.79	\$ 0.49	\$ 201.48	\$ 5.88	0.28%	2032
<b>Total Change over planning period</b>				<b>\$ 11.51</b>	<b>\$ 138.12</b>			

Passed and adopted this 12<sup>th</sup> day of March, 2024.

\_\_\_\_\_  
Dianne Duggan, Mayor

ATTEST:

\_\_\_\_\_  
Leah Hurtley, City Clerk

Introduced: 3/12/2024  
Adopted: 3/12/2024  
Published: 3/\_\_\_/2024



**CITY OF EVANSVILLE  
RESOLUTION #2024-07**

*Amending the City of Evansville’s Fee Schedule – Swimming Pool Rates*

**WHEREAS**, Wisconsin Statutes section 66.0628(2) holds, “Any fee that is imposed by a political subdivision shall bear a reasonable relationship to the service for which the fee is imposed;”

**WHEREAS**, the costs to maintain pool operations has increased.

**WHEREAS**, the City has a priority on providing top notch services and amenities to residents and users.

**WHEREAS**, the City is excited to welcome the opening of a new and expanded aquatic center and splash pad, creating the widest variety of recreation amenities to date for citizens.

**WHEREAS**, Staff recommends increasing and imposing fees to reflect continued increased maintenance and staffing costs of facilities;

**NOW, THEREFORE, BE IT HEREBY RESOLVED** by the Common Council of the City of Evansville that the City of Evansville’s Fee Schedule is amended, effective upon adoption, as follows:

		Old Rate	New Rate
86	Fees - Swimming Pool Rates		
	Seasonal Pass-Resident	<del>\$50.00</del>	\$60.00
	Seasonal Pass-Non Resident	<del>\$75.00</del>	\$80.00
	Seasonal Household Pass (up to 4)-Resident	<del>\$120.00</del>	\$180.00
	Seasonal Household Pass (up to 4)-Non Resident	<del>\$180.00</del>	\$250.00
	Additional Household Member-Resident	\$10.00	\$10.00
	Additional Household Member-Non Resident		\$15.00
	Daily Rate - Resident	<del>\$4.00</del>	\$5.00
	Daily Rate - Non Resident	<del>\$5.00</del>	\$6.00
	Daily Rate Last 30 minutes	<del>\$1.00</del>	\$2.00
	Lap Swim – Resident (season pass not honored)	<del>\$2.00</del>	\$3.00
	Lap Swim Punch Card – Resident (season pass not honored)		\$20
	Lap Swim – Non Resident (season pass not honored)		\$4
	Lap Swim Punch Card – Non Resident (season pass not honored)		\$30
	Splash Pass – Resident (6 10 Admissions)	<del>\$20.00</del>	\$45.00
	Splash Pass – Non Resident (6 10 Admissions)		\$55.00
	Swimming Lessons - Resident(1st Lesson per household)	\$50.00	\$50.00

	Swimming Lessons - Resident (Additional lessons per household)	\$45.00	\$45.00
	Swimming Lessons – Non Resident (1st Lesson per household)		\$65.00
	Swimming Lessons – Non Resident (Additional lessons per household)		\$60.00
	Private Lessons – Resident (per half hour)	<del>\$15.00</del>	\$20.00
	Private Lessons – Non Resident (per half hour)	<del>\$15.00</del>	\$30.00
	Swim Team- Resident (per child)	<del>\$60.00</del>	\$80.00
	Swim Team- Non-Resident	<del>\$70.00</del>	\$100.00
	Group Rate ( <u>10 or more</u> )- Resident	<del>\$2.00</del>	\$3.00
	Group Rate (10 or more)- Non Resident		\$4.00
	Pool Parties (per person) (season pass not honored)		\$5.00
	Private Facility Rental Per Hour-Resident	<del>\$100.00</del>	\$200.00
	Private Facility Rental Per Hour-Non Resident		\$250.00
	Private Facility Rental -Cabana Only		\$50.00
	Swim Pass Replacement	\$5.00	\$5.00
	<del>Forgotten Pass</del>	<del>\$2.00</del>	
	Evening Pass Resident	<del>\$2.50</del>	\$3.00
	Evening Pass Non Resident		\$4.00
	<del>Non Resident Tax Reimbursement for swim lessons (Per household)</del>	<del>\$15.00</del>	
	<del>Non Resident Tax Reimbursement for swim team (Per Household)</del>	<del>\$10.00</del>	
	<del>Sat Swimming Lessons (Parent/Child) per lesson no reservation Drop in Aquatic Classes and Lessons</del>	<del>\$10.00</del>	<del>\$10.00</del>
	<del>Water Aerobics</del>	<del>\$3.00</del>	
	<del>Water Aerobics Punch Card (10 Classes)</del>	<del>\$20.00</del>	
	<del>**Veterans pay no fees during the 2023 season</del>		
	<del>**Seniors (65+) receive a 50% discount on all fees during the 2023 season</del>		
	<del>**kids 3 and under are free</del>		
	<del>**Free 2024 household season passes for Capital Campaign donations \$1,000 or above as part of Recreation for Generations, must show valid certificate</del>		

Passed and adopted this 12<sup>th</sup> day of March, 2024.

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Dianne C. Duggan, Mayor

ATTEST:

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Leah Hurlley, City Clerk

Introduced: 03/12/2024  
 Adopted: 03/12/2024  
 Published: 03/--/2024